

Mary Serna

From: Omar Salcedo
Sent: Thursday, August 27, 2020 4:59 PM
To: Mary Serna
Cc: Judge Robert Quintana; Carlos Guerra
Subject: RE: JP Pct. 2, PI1 Fund Balance for Inquiry for Part Time help...

Ms. Serna,

The fund balance as of 08/26/20 is \$34,034.60

Fund 2009/016	As of
	8/26/2020
	2020
JP Pct 2 Pic 1 Dept 2160/1042	
Revenue	4,176.31
Min Tools & App	31,087.45
Payroll	9,577.45
Capital Outlay	-
Commissioners Court 08-08-11 LIT # 30	(36,488.59)
Running Fund Balance	34,034.60

Omar Salcedo
Principal Accountant
Webb County Auditor's Office
Webb County, Texas
1110 Washington Street Suite 201
Laredo, Texas 78040
(956) 523-4017 Tel.
(956) 523-5001 Fax

Receipts by Payment Code Report

Payment Date Range 10/01/19 - 08/31/20

Summary Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category JP2-1 - JP2-1		Webb County General Operating	174	57,275.00
J215 - Civil Cases		Payment Category JP2-1 - JP2-1 Totals	174	\$57,275.00
		Grand Totals	174	\$57,275.00

$\$46 \overline{) \$57,275.00} = 1,245$

 (\$46.00 = filing fee per case)

 1,245 New Cases in this fiscal year.



Pricing Proposal
Quotation #: 19359667
Created On: 9/1/2020
Valid Until: 9/30/2020

WEBB COUNTY

Gus Ornelas
1110 WASHINGTON ST
LAREDO, TX 78040
United States
Phone: (956) 523-4893
Fax:
Email: gornelas@webbcountytx.gov

IAM

Gregory Gonedes
SHI Government Solutions
3828 Pecana Trail
Austin, TX 78749
Send PO's to: Texas@shi.com
8008706079
5127320232
Phone: 800-870-6079
Fax: 512-732-0232
Email: gregory_gonedes@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo VoIP 360 - Conference camera - color - 1920 x 1080 - audio - USB - MJPEG - DC 5 V Lenovo - Part#: 40AT360CWW Contract Name: BuyBoard - Technology Contract #: 579-19	1	\$238.00	\$238.00
		Subtotal	\$238.00
		Shipping	\$50.00
		Total	\$288.00

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000068146998.2	Sales Rep	Janet Smith
Total	\$639.66	Phone	(800) 456-3355, 7239394
Customer #	6614546	Email	Janet_Muth_Smith@Dell.com
Quoted On	Sep. 04, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Mar. 03, 2021		WEBB COUNTY
			P O BOX 593
			1110 WASHINGTON ST STE 203
			LAREDO, TX 78040-4466

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Janet Smith

Shipping Group

Shipping To	Shipping Method
WEBB COUNTY PURCHASING DEPT WEBB COUNTY 1110 WASHINGTON ST STE 101 LAREDO, TX 78040-4466 (956) 523-4126	Standard Delivery

Product	Unit Price	Qty	Subtotal
Lexmark MX431ADN MFP LASERPR P/C/S 42PPM 600DPI	\$390.63	1	\$390.63
Lexmark 55B1H00 High Yield Return Program Toner Cartridge	\$249.03	1	\$249.03

Subtotal:	\$639.66
Shipping:	\$0.00
Non-Taxable Amount:	\$639.66
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$639.66

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To	Shipping Method
WEBB COUNTY PURCHASING DEPT WEBB COUNTY 1110 WASHINGTON ST STE 101 LAREDO, TX 78040-4466 (956) 523-4126	Standard Delivery

Lexmark MX431ADN MFP LASERPR P/C/S 42PPM 600DPI	\$390.63	Qty 1	Subtotal \$390.63
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Estimated delivery if purchased today:
Sep. 16, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark MX431ADN MFP LASERPR P/C/S 42PPM 600DPI	AB102533	-	1	-

Lexmark 55B1H00 High Yield Return Program Toner Cartridge	\$249.03	Qty 1	Subtotal \$249.03
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Estimated delivery if purchased today:
Sep. 16, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark 55B1H00 High Yield Return Program Toner Cartridge	AB110663	-	1	-

Subtotal:	\$639.66
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$639.66

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

Customer agrees to accept delivery of its order within a reasonable amount of time from when the order is shipped.



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000068159696.2	Sales Rep	Janet Smith
Total	\$719.59	Phone	(800) 456-3355, 7239394
Customer #	6614546	Email	Janet_Muth_Smith@Dell.com
Quoted On	Sep. 04, 2020	Billing To	ACCOUNTS PAYABLE
Expires by	Mar. 03, 2021		WEBB COUNTY
			P O BOX 593
			1110 WASHINGTON ST STE 203
			LAREDO, TX 78040-4466

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Janet Smith

Shipping Group

Shipping To	Shipping Method
WEBB COUNTY PURCHASING DEPT WEBB COUNTY 1110 WASHINGTON ST STE 101 LAREDO, TX 78040-4466 (956) 523-4126	Standard Delivery

Product	Unit Price	Qty	Subtotal
Lexmark CX431ADW MLTFUNC COL LASERPR 600DPI WLS	\$477.63	1	\$477.63
Lexmark - Cyan - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	1	\$63.35
Lexmark - Magenta - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	1	\$63.35

Lexmark - Yellow - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	1	\$63.35
Lexmark - Black - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$51.91	1	\$51.91
			<hr/>
			Subtotal: \$719.59
			Shipping: \$0.00
			Non-Taxable Amount: \$719.59
			Taxable Amount: \$0.00
			Estimated Tax: \$0.00
			<hr/>
			Total: \$719.59

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To	Shipping Method
WEBB COUNTY PURCHASING DEPT WEBB COUNTY 1110 WASHINGTON ST STE 101 LAREDO, TX 78040-4466 (956) 523-4126	Standard Delivery

Lexmark CX431ADW MLTFUNC COL LASERPR 600DPI WLS	\$477.63	Qty	Subtotal
		1	\$477.63

Estimated delivery if purchased today:
Nov. 06, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark CX431ADW MLTFUNC COL LASERPR 600DPI WLS	AB102568	-	1	-

Lexmark - Cyan - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	Qty	Subtotal
		1	\$63.35

Estimated delivery if purchased today:
Sep. 25, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark - Cyan - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	AA733937	-	1	-

Lexmark - Magenta - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	Qty	Subtotal
		1	\$63.35

Estimated delivery if purchased today:
Sep. 17, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark - Magenta - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	AA733939	-	1	-

Lexmark - Yellow - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$63.35	Qty	Subtotal
		1	\$63.35

Estimated delivery if purchased today:
Sep. 17, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark - Yellow - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	AA733940	-	1	-

Lexmark - Black - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	\$51.91	Qty	Subtotal
		1	\$51.91

Estimated delivery if purchased today:
Sep. 16, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Lexmark - Black - original - toner cartridge LRP - for Lexmark CS331dw, CS431dw, CX331adwe	AA733938	-	1	-

Subtotal:	\$719.59
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$719.59

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