



FACILITIES MANAGEMENT  
County Of Hidalgo

**COPY**

*"In remembrance of those before us."*  
TO: RAYMUNDO EUFRACIO, HIDALGO COUNTY AUDITOR  
ATTN: JESSICA ORTEGA  
FROM: DANIEL FLORES, FACILITIES MANAGEMENT DEPT.  
DATE: November 15 2012  
REF: ARB Fire Protection Invoice #009038

The following document being submitted is a copy of invoice #009038, may this serve as a request so submit payment as soon as possible, please, as this is still pending.

ARB Fire Protection Invoice #009038 in the amount of \$16.00 (PO#683759)

Thank you in advance for your consideration to this matter, if you have any questions or require additional information please call me at 956-289-7856 ext. 4357.

**STATE OF TEXAS** Thank You

Daniel Flores  
Facilities Management

**COPY**

# ARB Fire Protection

P.O. Box 168  
Stamford, Texas 79553  
Fire Extinguishers & Kitchen Systems  
Sales & Service

**INVOICE**  
**009038**

**PHONE: 214-364-0704**

Ship To: H.C. Cowhouse & Annex  
100 North Closter  
Edinburg, TX 78539

Bill To: Art / Daniel

Phone: \_\_\_\_\_

Fax #: Vendor # 365432

QTY.	DESCRIPTION	UNIT	EXTENSION
	<b>WATER PRESSURE K-CLASS</b>		
	New / Used / Inspection / Recharge		
4	100' Hoses Inspected	4.00	16.00
	<b>CARBON DIOXIDE (CO2)</b>		
	5 lb. New / Used / Inspection / Recharge	Charge	
	10 lb. New / Used / Inspection / Recharge	Thank You	
	HYDRO - TEST (Required every 5 years by State Law)		
	<b>ABC, BC, &amp; PURPLE K DRY CHEMICAL</b>		
1	2-1/2 lb. ABC New / Used / Inspection / Recharge	4.00	4.00
	2-1/2 lb. New / Used / Inspection / Recharge		
38	5 lb. ABC New / Used / Inspection / Recharge	4.00	152.00
10	5 lb. ABC New / Used / Inspection / Recharge	9.00	90.00
9	10 lb. ABC New / Used / Inspection / Recharge	4.00	36.00
4	10 lb. ABC New / Used / Inspection / Recharge	12.00	48.00
4	20 lb. ABC New / Used / Inspection / Recharge	4.00	16.00
1	20 lb. ABC New / Used / Inspection / Recharge	20.00	20.00
	6 Year Maintenance		
14	HYDRO - TEST (Required every 12 years by State Law)	14.00	196.00
	<b>FIRE SUPPRESSION SYSTEM</b>		
	Hydro Year: _____ Make & model: _____		
	New / Used / Inspection / Recharge		
	<b>PARTS USED</b>		
	Fuse Links / Blow off Caps		
	<b>Miscellaneous Parts or Repairs</b>		

Sales Agreement  
SIGNATURE X   
Gilbert Salinas Jr.

SUB - TOTAL 582.00

exempt. TAX 0

TOTAL 582.00

ALL NEW EQUIPMENT WILL BE C.O.D.  
ALL CHARGES WILL BE NET 30 DAYS WITH 20% LATE FEE  
FROM DATE OF INVOICE INCURRING ON 31<sup>ST</sup> DAY

# 16.00 PO-683759  
214-419-41-770-001-0-671

# 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](http://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:** 08/07/2012

**TO:** Alma Ybarra

**DEPARTMENT:** (220) FACILITIES MANAGEMENT

**FROM:** Jessica Ortega

**PHONE:** (956)-318-2511 ext 4627

**REFERENCE:** BOGLE RICK & ANNETTE DBA ARB FIRE PROTEC Invoice #009038

THE FOLLOWING DOCUMENT (S), i.e. Invoice #009038 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 invoice was short paid due to the hose inspection not being on contract. Contract is only for fire extinguishers not the hoses.
- 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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Daniel Flores

9/24/12  
93634

**From:** Jessica Ortega [jessica.ortega@auditor.co.hidalgo.tx.us]  
**Sent:** Tuesday, October 23, 2012 4:20 PM  
**To:** 'Alma Ybarra'  
**Cc:** 'Daniel Flores'  
**Subject:** DISCREPANCIES  
**Follow Up Flag:** Follow up  
**Flag Status:** Red

Good afternoon Ms. Alma,

Can you please let me know the status on these invoices:

Allied Fire Protection	INV#MA36701	PO#677269 (invoice returned 7-23-12)
Gulf Coast Paper	INV#423825	PO#678029 (invoice returned 8-1-12)
ARB Fire	INV#009038	PO#669455 (invoice returned 8-7-12)
A-OK Vacuum	INV#59161	PO#59161 (invoice returned 9-24-12)

*I requested safe know's info  
Awaiting Backup from Vendor  
no amount yet*

*pending credit Gulf Coast  
-? do we do PO?  
10/22*

Thanks,  
Jessica Ortega  
Accounts Payable  
Hidalgo County Auditor's Office  
Ph. 956-318-2511 ext. 4627  
Fax. 956-292-7605

*credit  
Inv. WAS  
Amount on Items were  
Incorrect  
sub. 10/23/12*

*was submitted on  
10/23/12*

93634

365432

*ARB Fire - Req # 959*

*Req # 225337*

*Necessary to install hose  
- hose not on cont -  
- Ref PO -*

22524  
DATA ENTERED  
NOV 14 2012

PO-683759

# A R B fire Protection

P.O. Box 168  
Stamford, Texas 79553  
Fire Extinguishers & Kitchen Systems  
Sales & Service  
**PHONE: 214-364-0704**

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Phone: \_\_\_\_\_

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	Hydro Year: _____ Make & model: _____		
	New / Used / Inspection / Recharge		
	<b>PARTS USED</b>		
	Fuse Links / Blow off Caps		
	Miscellaneous Parts or Repairs		
	<p>582.00 20669435 2-1100-419-98-220-00-0-432</p> <p>GOOD SERVICES RECEIVED BY: <u>[Signature]</u> 1/18/12</p> <p>INVOICE RECEIVED BY: <u>[Signature]</u> 1/23/12</p>		

Sales Agreement

SIGNATURE X \_\_\_\_\_

SUB - TOTAL

TAX

TOTAL

582.00

0

582.00

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RECEIVED BY  
COURTNEY W. DITLER

