



ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	HNDL CD	TEER #
16235002	1	09/30/17	10/30/17	Q9193	732799		456

Please make sure that payments are received by the due date.

RECEIVED BY
COUNTY AUDITOR

REMIT TO
MATHESON TRI-GAS INC
DEPT 3028 PO BOX 123028
DALLAS TX 75312

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MATHESON TRI-GAS INC.
1801 W. HWY 77
SAN BENITO TX 78586
(956) 399-2706
Fax: (956) 399-6045

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HIDALGO COUNTY - FACILITY MANAGEMEN
31005 BUSINESS 281
EDINBURG TX 78539

HIDALGO COUNTY - FACILITY MANA
31005 BUSINESS 281
EDINBURG TX 78539

RECEIVED

OCT 12 2017

Facilities Management

INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	CYLINDER DAYS	RATE	AMOUNT
	AC SM		PC: 732799 08/31/17			2*		2					
			BALANCE FORWARD					2					
	ACETYLENE-LARGE												
R	ACL	-----	TOTALS	----->	2	0	0	2	0		60	.150	9.00
	AC MC		08/31/17			8*		8					
			BALANCE FORWARD					8					
	ACETYLENE - SMALL												
R	ACS	-----	TOTALS	----->	8	0	0	8	0		240	.150	36.00
	OX 200		08/31/17			2*		2					
			BALANCE FORWARD					2					
	HIGH PRESSURE-LARGE												
R	HPL	-----	TOTALS	----->	2	0	0	2	0		60	.150	9.00
	NI 20		08/31/17			3*		3					
			BALANCE FORWARD					3					
	NI 40		08/31/17			3*		3					
			BALANCE FORWARD					3					
	OX 20		08/31/17			7*		7					
			BALANCE FORWARD					7					
	HIGH PRESSURE-SMALL												
R	HPS	-----	TOTALS	----->	13	0	0	13	0		390	.150	58.50

* S/R previous period

7-1100-419-40-220-001-0-442

GOOD SERVICES RECEIVED BY:
Isidro Salinas ON 10/01-31/17

INVOICE RECEIVED BY:
Isidro Salinas ON 10/12/17

TOTAL VALUE OF CYLINDERS	TERMS: A finance charge of 1.5% per month (18% per year) or a minimum charge of \$1.00 will be added to all accounts past due based on existing credit terms.	TOTAL	112.50
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INVOICE TYPE
R - RENTAL P - PEAK
D - DEMURRAGE
The total amount due from the customer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the Company.



FACILITIES MANAGEMENT
County Of Hidalgo

To: Raymundo Eufrazio, Hidalgo County Auditor

Attn: Genny Gonzalez

From: Irene Salinas, Facilities Management

A handwritten signature in black ink, appearing to be "IS", is written over the "From:" line.

Date: October 12, 2017

Ref: Pay from Copy

The following document being submitted is only a duplicate of the original, may this serve to pay from copy for receipt. Therefore please approve and process for payment.

MATHESON

INVOICE#16235002

P.O. ~~754485~~

Thank you in advance for your consideration to this matter, if you have any questions or require additional information please call me at (956)289-7852 ext. 4352.



Purchase Order COUNTY OF HIDALGO

PO# 754485

DATE: 01/09/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 291285

REQ: 00310934

PHONE: (956) 399-2706

Fax: (956) 399-6045

EMAIL:

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

MATHESON TRI GAS, INC.
6225 N. STATE HWY 161, STE 200
IRVING TX 75038

CONTACT: MSIFUENTES (956) 289-7850

SITE: FACILITIES MANAGEMENT

CONTRACT NO: E-16-205-04-26

SPECIAL INSTRUCTIONS: REQ.# 4

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. 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.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

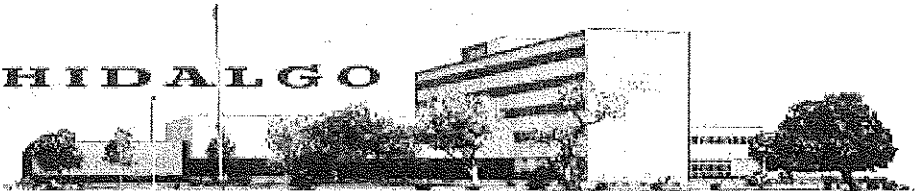
QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		<i>No contract renewed</i>		
		E-16-205-04-26 EXP: 8/27/17		
8.00	EACH	CC OXYGEN GAS FOR WELDING (20 SERIES @ \$5.50) OPEN PO	5.50	44.00
8.00	EACH	CC OXYGEN GAS FOR WELDING (80 SERIES @ \$6.25) OPEN PO	6.25	50.00
8.00	EACH	CC OXYGEN GAS FOR WELDING (200 SERIES @ \$10.00) OPEN PO (LINE ITEM 8)	10.00	80.00
8.00	EACH	CC ACETYLENE GAS FOR WELDING (MC @ \$8.00) OPEN PO (LINE ITEM 9)	8.00	64.00
8.00	EACH	CC ACETYLENE (FOR WELDING GAS) #4 \$0.26 PER CUBIC FEET (LINE ITEM 9; APPROX. 132CF/CYL X \$0.26 = \$34.32)	34.32	274.56
8.00	EACH	CC NITROGEN GAS FOR WELDING (19 SERIES @ \$6.00) OPEN PO	6.00	48.00
8.00	EACH	CC NITROGEN GAS FOR WELDING (40 SERIES @ \$6.50) OPEN PO (LINE ITEM 10)	6.50	52.00
243.00	DAY	CC RENTAL OF 6 OXYGEN CYLINDERS (ALL SIZES & SERIES)	.90	218.70
243.00	DAY	CC RENTAL OF 8 ACETYLENE CYLINDERS (ALL SIZES & SERIES)	1.20	291.60
243.00	DAY	OM RENTAL OF 6 NITROGEN CYLINDERS (OPEN PO) (6 x \$0.15 = \$0.90)	.90	218.70
8.00	EACH	EX MAXIMUM HAZARDOUS MATERIAL FEE	5.50	44.00
TOTAL:				1,385.56
***** For Hidalgo County use only				
		7-1100-419-40-220-001-0-442	729.00	
		7-1100-419-40-220-001-0-623	656.56	

Contract expired on 8/27/17 & the rental service is until 8/31/17.

Authorized by: Martha Salazar

ORIGINAL

COUNTY OF HIDALGO



EDINBURG, TEXAS 78539

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

For faster processing of payment,
PLEASE RESUBMIT INVOICE WITH THIS
PAGE AS THE COVER PAGE. Do not
remove any pages attached.

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: 12/11/2017

TO: Mario Sifuentes

DEPARTMENT: (220) FACILITIES MANAGEMENT

FROM: Genny Gonzalez

PHONE: (956)-318-2511 ext 4626

REFERENCE: MATHESON TRI GAS, INC. Invoice #16235002

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16235002 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: We are unable to pay the above invoice number due to the contract referenced in the PO#754485 expired on 08/27/17 and the rental service covered until 08/31/17.
Please review with your Purchasing Agent in how they want you proceed with this issue.
- COMMENTS / RECOMMENDATION:

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY RODOLFO DELGADO, JR. "BOBBY" FLORES ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	L. KENO VASQUEZ	ISRAEL RAMON, JR.	RENEE R. BETANCOURT
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 208TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.
JUDGE, 398TH D.C.	JUDGE, 430TH D.C.	JUDGE, 449TH D.C.					



RECEIVED BY
COUNTY AUDITOR

ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	HNDL CD	TERR #
16418147	1	10/31/17	11/30/17	09193	732799		456

Please make sure that payments are received by the due date.

REMIT TO

MATHESON TRI-GAS INC
DEPT 3028 PO BOX 123028
DALLAS TX 75312

RECEIVED

NOV 02 2017

Facilities Management

HIDALGO COUNTY - FACILITY MANAGEMEN
31005 BUSINESS 281
EDINBURG TX 78539

MATHESON TRI-GAS INC
1801 W. HWY 77
SAN BENITO TX 78586
(956) 399-2706
Fax: (956) 399-6045

HIDALGO COUNTY - FACILITY MANA
31005 BUSINESS 281
EDINBURG TX 78539

INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	CYLINDER DAYS	RATE	AMOUNT
	AC SM			09/30/17		2*		2					
				BALANCE FORWARD									
R	ACL				2	0	0	2	0	62		.150	9.30
	AC MC			09/30/17		8*		8					
				BALANCE FORWARD									
R	ACS				8	0	0	8	0	248		.150	37.20
	OX 200			09/30/17		2*		2					
				BALANCE FORWARD									
R	HPL				2	0	0	2	0	62		.150	9.30
	NI 20			09/30/17		3*		3					
				BALANCE FORWARD									
	NI 40			09/30/17		3*		3					
				BALANCE FORWARD									
	OX 20			09/30/17		7*		7					
				BALANCE FORWARD									
R	HPS				13	0	0	13	0	403		.150	60.45
				BALANCE FORWARD									

7-1100-419-40-220-001-0-442
GOOD SERVICES RECEIVED BY:
E. Sides 5/11/18 ON 11/01-30/17

INVOICE RECEIVED BY:
* S/S previous period
Louise Johnson 11/2/17

P.O. 754485

TAX: .00

TOTAL VALUE OF CYLINDERS	TERMS: A finance charge of 1.5% per month (18% per year) or a minimum charge of \$1.00 will be added to all accounts past due based on existing credit terms.	TOTAL	116.25
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The total amount due from the customer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the Company.

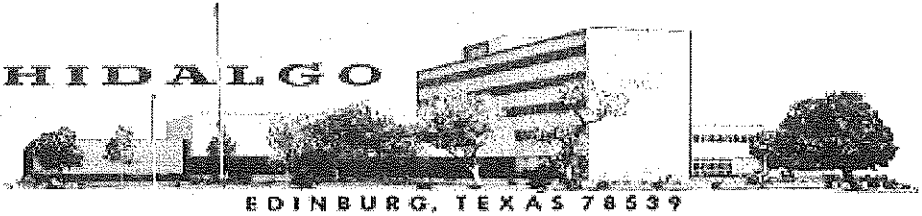
INVOICE COVER SHEET

DEPT NAME FACILITIES MGMT **ATTN:** GENNY GONZALEZ
BUDGET ACCT# 7-1100-419-40-220-050-0- **PAYMNT DATE SENT:** 11/03/2017
SUBMITTED BY MELINDA VILLALPANDO

VENDOR NAME	INVOICE #	INVOICE DATE	INVOICE \$\$	PO#	AUDITORS REMARKS
ALLIED FIRE PROTECTION	MS701401	10/24/2017	\$466.78	765956	
ALLIED FIRE PROTECTION	MI763001	10/25/2017	\$383.57	768724	
ALLIED FIRE PROTECTION	MS712201	10/24/2017	\$511.43	768763	
ALLIED FIRE PROTECTION	MS711601	10/24/2017	\$6,957.86	768609	
ALLIED FIRE PROTECTION	MI763201	11/24/2017	\$1,470.36	768726	
GRAINGER	9598741032	10/27/2017	\$63.56	770215	
GULF COAST PAPER	1404223	10/31/2017	\$1,582.77	770293	
GULF COAST PAPER	1404221	10/31/2017	\$111.76	770173	
MATHESON	16418147	10/31/2017	\$116.25	754485	
REFCO	143163	10/30/2017	\$60.00	770202	
VALLEY OUTDOOR POWER EQUIP.	511670	11/01/2017	\$23.73	770213	

ORIGINAL

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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For faster processing of payment,
Please resubmit invoice with this page
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ANY PAGES ATTACHED.

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

TO: Mario Sifuentes

FROM: Genny Gonzalez

REFERENCE: MATHESON TRI GAS, INC. Invoice #16418147

DATE: 12/18/2017

DEPARTMENT: (220) FACILITIES MANAGEMENT

PHONE: (956)-318-2511 ext 4626

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16418147 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.

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- 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: We cannot pay the above mentioned invoice with the PO#754485. The vendor's extension contract expired on 08/27/17.
Please verify with Purchasing Dept. how they want to proceed in order to pay the September rental fee.
- COMMENTS / RECOMMENDATION:

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY/RODOLFO DELGADO, JR. "BOBBY" FLORES ROSE GUERRA REYNA JUAN R. PARTIDA MARIO E. RAMIREZ, JR. NOE GONZALEZ LETICIA LOPEZ L. KENO VASQUEZ ISRAEL RAMON, JR. RENE R. BETANCOURT
JUDGE, 92ND D.C. JUDGE, 93RD D.C. JUDGE, 139TH D.C. JUDGE, 206TH D.C. JUDGE, 275TH D.C. JUDGE, 332ND D.C. JUDGE, 370TH D.C. JUDGE, 389TH D.C. JUDGE, 398TH D.C. JUDGE, 430TH D.C. JUDGE, 449TH D.C. OVERSEER