



RECEIVED BY ORIGINAL
ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	HNDL CD	TERR #
16593271	1	11/30/17	12/30/17	Q9193	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

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

RECEIVED

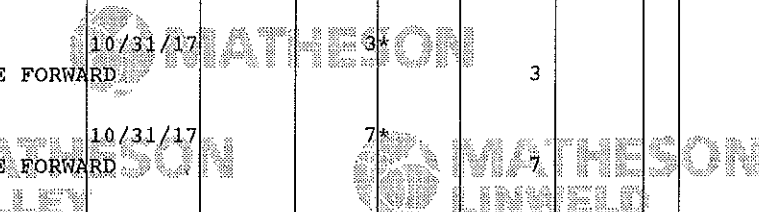
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HIDALGO COUNTY - FACILITY MANAGEMEN
 31005 BUSINESS 281
 EDINBURG TX 78539

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HIDALGO COUNTY - FACILITY MANA
 31005 BUSINESS 281
 EDINBURG TX 78539

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 10/31/17		2*		2					
				BALANCE FORWARD									
R	ACL	-----	TOTALS	----->	2	0	0	2	0		60	.150	9.00
	AC MC			10/31/17		8*		8					
				BALANCE FORWARD									
R	ACS	-----	TOTALS	----->	8	0	0	8	0		240	.150	36.00
	OX 200			10/31/17		2*		2					
				BALANCE FORWARD									
R	HPL	-----	TOTALS	----->	2	0	0	2	0		60	.150	9.00
	NI 20			10/31/17		3*		3					
				BALANCE FORWARD									
	NI 40			10/31/17		3*		3					
				BALANCE FORWARD									
	OX 20			10/31/17		7*		7					
				BALANCE FORWARD									
R	HPS	-----	TOTALS	----->	13	0	0	13	0		390	.150	58.50



ask...The Gas Professionals
 1-1100-419-40-220-001-0-442
 P.O. 754485
 GOOD SERVICES RECEIVED BY: [Signature] 12/01-31/17
 INVOICE RECEIVED BY: [Signature] 12/5/17
 * S/R previous period
 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	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.



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		
		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	

Authorized by: Martha Salazar



FACILITIES MANAGEMENT
County Of Hidalgo

To: Arcy Duran, Hidalgo County Auditor

Attn: Genny Gonzalez

From: Irene Salinas, Facilities Management

Date: December 5, 2017

Ref: Pay from Copy

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

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

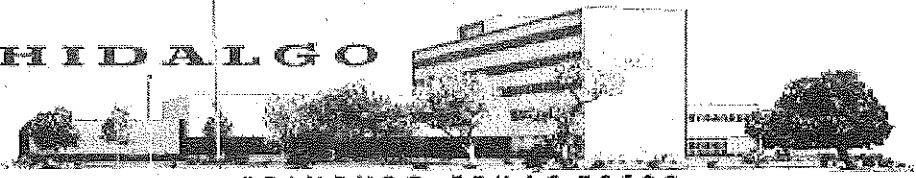
INVOICE#16593271

P.O.774985 <

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.

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/auditc.

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: 01/08/2018

TO: Mario Sifuentes

DEPARTMENT: (220) FACILITIES MANAGEMENT

FROM: Genny Gonzalez

PHONE: (956)-318-2511 ext 4626

REFERENCE: MATHESON TRI GAS, INC. Invoice #16593271

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16593271 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 cannot pay the above mentioned invoice number due to the contract extension expired on 08/27/17. Please verify with Purchasing Dept how they want to 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, J. R. "BOBBY" FLORES ROSE GUERRA REYNA JUAN R. PARTIDA MARIO E. RAMIREZ, 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, 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