

Zimbra

evangelina.garcia@co.hidalgo.tx.us

Request Agenda Item - Frontera Invoices Claims

From : Katia Garcia <katia.garcia@co.hidalgo.tx.us>

Mon, Jul 14, 2014 04:13 PM

Subject : Request Agenda Item - Frontera Invoices Claims

2 attachments

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>**Cc :** Raul Lozano <raul.lozano@co.hidalgo.tx.us>, marcie jackson
<marcie.jackson@co.hidalgo.tx.us>

Good Afternoon Ms. Vangie,

We would like to request the attached invoices (INV# 214-11373 & #214-11187) be placed on the next available CC meeting as claims. We had encumbered a PO# 702793 Frontera Materials, which expired on 4/11/14, however, we mistakenly ordered cold mix after this date and the new contract did not start until 6/13/14.

Old Contract# C-13-012-04-09
Effective dates: 4/12/13 - 4/11/14

New Contract# C-14-139-06-03
Effective dates: 6/3/14 - 6/2/15

There was a gap between the start and end date (4/11/14 - 6/3/14) which we did not have a contract in place. The cold mix was ordered within that gap. Therefore, we believe these invoices will need to be placed as claims.

If you need additional information or have any questions, please call or email me.

Thank You,

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Katia Garcia

Accountant

1902 Joe Stephens Ave Ste. 101

Weslaco, Tx 78599

956-968-8733 ext. 1022

www.co.hidalgo.tx.us/pct1





P.O. BOX 1449
 ELSA, TX 78543
 (956) 316-8952

INVOICE

PLEASE PAY FROM THIS INVOICE.

TERMS: NET 30 DAYS

CHARGE TO:

HIDALGO COUNTY PCT 1
 1902 JOE STEPHENS ST
 WESLACO, TX 78596

INVOICE NO.

214-11373

DATE

4/30/14

100990

FROM LA JOYA PLANT
 PO# 702793, HC PCT#1 WESLACO
 TICKET #960891, 960890

4/23/14	COLD MIX TICKET #960999, 960998	33.56	83.50	2,802.26
4/25/14	COL DMIX	35.05	83.50	2,926.68

TOTAL AMOUNT DUE \$5,728.94

THANK YOU

INVOICE RECEIVED BY
M. Sanchez on *5/20/14*
 GOODS/SERVICES RECEIVED BY:
See Attached on *4/23/14 - 4/25/14*

PCT. # 1
 ROAD & BRIDGE
 -120-431-00-121-005-0-*673*
 702793

FRONTERA MATERIALS INC.

22630 NORTH FM 88 ELSA TX TEL 958-5190028
REAVIS PIT () CANTU PIT () LA JOYA HMP

960890

Ticket Number 31130
DATE: 4/23/2014 TIME: 7:24 AM

1214-11373

SOLD TO: HCPCT #1			CUSTOMER NO. 3		DELIVERED TO:				
			JOB ORDER NUMBER 702793						
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO. HMP #3 OPERATOR RUBEN RO.		
NUMBER	LOADS TODAY	TONS TODAY	SILO	CODE	PRODUCT NAME	TONS SOLD TODAY			
1091	1	16.57	0	003	cold mix	16.57			
WEIGHT IN TONS			COMMENTS/DIRECTIONS:				CASH SALE		
GROSS	TARE	NET	HAULED BY HCPCT#1 P.O #702793				PRICE PER TON	\$	
28.420	11.850	16.570					MATERIAL COST	\$	
0.000 ← TRUCK MAXIMUMS → 0.000			CONTRACT #				HAUL COST	\$	
JOB INFORMATION									
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME				SALES TAX	\$
1	16.57	684.78	100.00	HCPCT#1-WESLACO				TOTAL	\$

Driver: Abe Beltran Rcvd By: Juan Flores Insp: _____

FRONTERA MATERIALS INC.

22630 NORTH FM 88 ELSA TX TEL 958-5190028
REAVIS PIT () CANTU PIT () LA JOYA HMP

960891

Ticket Number 31131
DATE: 4/23/2014 TIME: 7:26 AM

1214-11373

SOLD TO: HCPCT #1			CUSTOMER NO. 3		DELIVERED TO:				
			JOB ORDER NUMBER 702793						
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO. HMP #3 OPERATOR RUBEN RO.		
NUMBER	LOADS TODAY	TONS TODAY	SILO	CODE	PRODUCT NAME	TONS SOLD TODAY			
1091	2	33.56	0	003	cold mix	33.56			
WEIGHT IN TONS			COMMENTS/DIRECTIONS:				CASH SALE		
GROSS	TARE	NET	HAULED BY HCPCT#1 P.O #702793				PRICE PER TON	\$	
28.040	11.850	16.190					MATERIAL COST	\$	
0.000 ← TRUCK MAXIMUMS → 0.000			CONTRACT #				HAUL COST	\$	
JOB INFORMATION									
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME				SALES TAX	\$
2	33.56	701.77	100.00	HCPCT#1-WESLACO				TOTAL	\$

Driver: Abe Beltran Rcvd By: Juan Flores Insp: _____

FRONTERA MATERIALS INC.
 22630 NORTH FM 88 ELSA TX TEL 956-5190028
 REAVIS PIT () CANTU PIT () LA JOYA HMP (X)

4960998
 31236

Ticket Number: 4/25/2014 8:59 AM
 DATE: TIME:

SOLD TO: HCPCT #1			CUSTOMER NO.		DELIVERED TO:		
			JOB ORDER NUMBER 702793				
TRUCK INFORMATION			MATERIAL LOADED / La Joya				PLANT NO.
NUMBER R054	LOADS TODAY 1	TONS TODAY 18.88	SILO 0	CODE 003	PRODUCT NAME gold mix	TONS SOLD TODAY 18.88	OPERATOR
WEIGHT IN TONS			HAUL COMMENTS/DIRECTIONS: P.O #702793			CASH SALE	
GROSS 28.910	TARE 10.050	NET 18.860				PRICE PER TON	\$
0.000 ← TRUCK MAXIMUMS →		0.000	CONTRACT #			MATERIAL COST	\$
JOB INFORMATION						HAUL COST	\$
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME			
1	18.88	720.63	100.00	HCPCT#1 - WESLACO			
						SALES TAX	\$
						TOTAL	\$

Driver: Alon Beltran Rcvd By: Jim Han Insp: _____

FRONTERA MATERIALS INC.
 22630 NORTH FM 88 ELSA TX TEL 956-5190028
 REAVIS PIT () CANTU PIT () LA JOYA HMP (X)

960999

Ticket Number
 DATE: 4/25/2014 TIME: 7:00 AM

SOLD TO: HCPCT #1			CUSTOMER NO.		DELIVERED TO:		
			JOB ORDER NUMBER 702793				
TRUCK INFORMATION			MATERIAL LOADED / La Joya				PLANT NO.
NUMBER R099	LOADS TODAY 1	TONS TODAY 18.10	SILO 0	CODE 003	PRODUCT NAME gold mix	TONS SOLD TODAY 36.05	OPERATOR
WEIGHT IN TONS			COMMENTS/DIRECTIONS: HAULED BY HCPCT#1 P.O #702793			CASH SALE	
GROSS 28.160	TARE 11.970	NET 16.190				PRICE PER TON	\$
0.000 ← TRUCK MAXIMUMS →			CONTRACT #			MATERIAL COST	\$
JOB INFORMATION						HAUL COST	\$
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME			
	18.05	720.62	100.00	HCPCT#1 - WESLACO			
						SALES TAX	\$
						TOTAL	\$

Driver: Alon Beltran Rcvd By: Jim Han Insp: _____



P.O. BOX 1449
 ELSA, TX 78543
 (956) 316-8952

INVOICE

PLEASE PAY FROM THIS INVOICE.

TERMS: NET 30 DAYS

CHARGE TO:

HIDALGO COUNTY PCT 1
 1902 JOE STEPHENS ST
 WESLACO, TX 78596

INVOICE NO

214-11187

DATE

4/28/14

100990

FROM LA JOYA PLANT
 PO# 702793, HC PCT#1 WESLACO
 TICKET #960477

4/14/14	COLD MIX	15.29	4 83.50	1,276.72
4/16/14	TICKET #960655, 960654	33.48	4 83.50	2,795.58
	COLD MIX			-----

TOTAL AMOUNT DUE

\$4,072.30

THANK YOU

PCT. # 1
 ROAD & BRIDGE
 4 -1200-431-00-121-005-0-673
 702793

INVOICE RECEIVED BY
Jatira Garcia on 5/9/14
 GOODS/SERVICES RECEIVED BY:
Be Attached on 4/14/14 - 4/16/14

2014 MAY 29 5:17 10 CS

FRONTIERA MATERIALS INC.
 22630 NORTH FM 88 ELSA TX TEL 956-5190028
 REAVIS PIT () CANTU PIT () LA JOYA HMP(

960477

Ticket Number 30718
 DATE: 4/14/2014 TIME: 6:28 AM

SOLD TO: HCPCT #1			CUSTOMER NO. 3			DELIVERED TO:		
			JOB ORDER NUMBER 702793					
TRUCK INFORMATION				MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	TONS TODAY	SILO	CODE	PRODUCT NAME	TONS SOLD TODAY	REAV OPERATOR	
R090	1	15.29	0	003	cold mix	15.29	RUBEN RD	
WEIGHT IN TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET	HAULED BY HCPCT#1 P.O #702793				PRICE PER TON	\$
26.860	11.570	15.290					MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #				HAUL COST	\$
0.000							SALES TAX	\$
JOB INFORMATION								
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME				
1	15.29	634.73	100.00	HCPCT#1 - WESLACO				
							TOTAL	\$

Driver: _____ Rcvd By: _____ Insp: _____

FRONTIERA MATERIALS INC.
 22630 NORTH FM 88 ELSA TX TEL 956-5190028
 REAVIS PIT () CANTU PIT () LA JOYA HMP(

960654

Ticket Number 30895
 DATE: 4/16/2014 TIME: 6:50 AM

SOLD TO: HCPCT #1			CUSTOMER NO. 3			DELIVERED TO:		
			JOB ORDER NUMBER 702793					
TRUCK INFORMATION				MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	TONS TODAY	SILO	CODE	PRODUCT NAME	TONS SOLD TODAY	REAV OPERATOR	
1097	1	15.88	0	003	cold mix	15.88	ROSEN RD	
WEIGHT IN TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET	HAULED BY HCPCT#1 P.O #702793				PRICE PER TON	\$
27.570	11.690	15.880					MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #				HAUL COST	\$
0.000							SALES TAX	\$
JOB INFORMATION								
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME				
1	15.88	650.61	100.00	HCPCT#1 - WESLACO				
							TOTAL	\$

Driver: _____ Rcvd By: _____ Insp: _____

FRONTERA MATERIALS INC.
 22630 NORTH FM 88 ELBA TX TEL 956-5190028
 REAVIS PIT () CANTU PIT () LA JOYA HMP ()

960655

Ticket Number 30896
 DATE: 4/16/2014 TIME: 7:01 AM

SOLD TO: HCPCT #1			CUSTOMER NO. 3		DELIVERED TO:				
			JOB ORDER NUMBER 702793						
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO. REAV OPERATOR RUBEN RD.		
NUMBER	LOADS TODAY	TONS TODAY	SILO	CODE	PRODUCT NAME	TONS SOLD TODAY			
1044	1	17.60	0	003	cold mix	33.48			
WEIGHT IN TONS			COMMENTS/DIRECTIONS:				CASH SALE		
GROSS	TARE	NET	HAULED BY HCPCT#1 P.O #702793				PRICE PER TON	\$	
29.090	11.490	17.600					MATERIAL COST	\$	
TRUCK MAXIMUMS			CONTRACT #				HAUL COST	\$	
0.000							SALES TAX	\$	
JOB INFORMATION									
LOAD NO.	TONS TODAY	TOTAL TONS TO DATE	TONS REQD.	LOCATION or JOB NAME				TOTAL	\$
2	33.48	668.21	100.00	HCPCT#1 - WESLACO					

Driver: _____ Rcvd By: _____ Insp: _____

DEPARTMENT: Hidalgo County Precinct No.1
 Account # 4-1200-431-00-121-005-0-673

Date: 5/28/14

ATTN: GENNY GONZALEZ

VENDOR NAME	AMOUNT	INVOICE#	DATE	OBJ.#	OBJECT DESCRIPTION	REQ.#	P.O.#
FRONTERA MATERIALS, INC.	\$8,071.12	214-11081	04/22/14	673	PCT1 RD MAINT-R&B R&M SUPPLIES	249349	702793
FRONTERA MATERIALS, INC.	\$4,072.30	214-11187	04/28/14	673	PCT1 RD MAINT-R&B R&M SUPPLIES	249349	702793

AUDITOR'S COMMENTS: _____

2014 JUN 28 PM 10:05



Purchase Order COUNTY OF HIDALGO

PO# 702793

DATE: 01/09/14

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 125717

REQ: 00242349

CANCELLED: 00-11-14

PHONE: 19561968-0349

FAX: 19561968-0689

EMAIL:

SHIP TO: HIDALGO CO. POT 1

1902 Joe Stephens Ave
WESLACO TX 78596

FRONTERA MATERIALS, INC
P.O. BOX 1449
ELSA TX 78543-1449

CONTACT:

SITE: COMMISSIONER, DISTRICT 1

SPECIAL INSTRUCTIONS: PMS 001

VENDOR NOTES

- 1. Do not call for a quote if you have a quote on file for the same item.
- 2. ALL COMMISSIONER POT'S are for the purpose of providing a quote for the same item.
- 3. The County will accept the lowest bid for the same item and quantity of the same item.
- 4. The County will accept the lowest bid for the same item and quantity of the same item.
- 5. The County will accept the lowest bid for the same item and quantity of the same item.
- 6. The County will accept the lowest bid for the same item and quantity of the same item.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-012-01-00 EXPIRES 4/11/2014		
		OPEN P.O FOR HOT MIX - COLD LAID YARD STOCK - OPTION TO INCREASE DUE TO OVERAGE		
140.00	TON	CC OPEN P.O FOR HOT MIX - COLD LAID @ \$93.50 PER TON	93.50	8,350.00
		TOTAL:		8,350.00
		REPORT ROAD HAZARDS 1-866-HCS-SAFE OR 1-866-427-7233		
	 For Hidalgo County use only		
		F-1300-431-00-121-005-0-672		8,350.00

Authorized by:

Martha K. Kalyan

*Tracy J. ...
01/09/14*