

ATTN: Yolanda Estrada

RECEIVED  
COUNTY AUDITOR

2014 SEP 9 PM 2:05

# 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:** 08/12/2014

**TO:** Louie Mendoza

**DEPARTMENT:** (123) COMMISSIONER, PRECINCT 3

**FROM:** Yolanda Estrada

**PHONE:** (956)-318-2511 ext 4622

**REFERENCE:** FRONTERA MATERIALS, INC. Invoice #214-11374

THE FOLLOWING DOCUMENT (S), i.e. **Invoice #214-11374** 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:
- COMMENTS / RECOMMENDATION: This invoice cannot be processed because contract #C-13-012-04-09 was expired 04-11-14 and no extension is in place to cover charges dated 04-30-14. A new contract went into affect June 2014.

No extension in place to cover charges. eye.

Modifying new PO # 710053 to refer to old PO

Due to contract expiring Thank you!

RECEIVED  
AUG 13 2014  
BY: [Signature]

9/15/14. Waiting for Louie to get back to me.

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

RECEIVED  
SEP 09 2014  
[Signature]

New Contract # C-14-139-0603

### HIDALGO COUNTY DISTRICT JUDGES



|                                       |                                     |   |  |  |                                   |                                    |                              |  |
|---------------------------------------|-------------------------------------|---|--|--|-----------------------------------|------------------------------------|------------------------------|--|
| JAIME E. TIJERINA<br>JUDGE, 92ND D.C. | RODOLFO DELGADO<br>JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139TH D.C. | ROSE GUERRA REYNA<br>JUDGE, 206TH D.C. | JUAN R. PARTIDA MARIO E. RAMIREZ, JR.<br>JUDGE, 275TH D.C. | NOE GONZALEZ<br>JUDGE, 332ND D.C. | LETICIA LOPEZ<br>JUDGE, 370TH D.C. | VERSEER<br>JUDGE, 389TH D.C. | AIDA SALINAS FLORES<br>JUDGE, 398TH D.C. |
|---------------------------------------|-------------------------------------|---|--|--|-----------------------------------|------------------------------------|------------------------------|--|

9-30-14: New contract went into effect 6/3/14

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## OFFICE OF THE COUNTY AUDITOR

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DATE: 09/30/2014

TO: Louie Mendoza

DEPARTMENT: (123) COMMISSIONER, PRECINCT 3

FROM: Yolanda Estrada

PHONE: (956)-318-2511 ext 4622

REFERENCE: FRONTERA MATERIALS, INC. Invoice #214-11374

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- NEEDS APPROVAL OF:
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER:
- COMMENTS / RECOMMENDATION: This invoice cannot be processed because an extension after the contract was expired 4-11-14, was not in place. A new contract went into effect on June 3, 2014, which does not apply to this invoice. Please contact the purchasing department for further recommendation.

2nd Discrepancy

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



### HIDALGO COUNTY DISTRICT JUDGES

|                                       |                                     |   |  |                                      |  |  |                                    |  |
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| JAIME E. TIJERINA<br>JUDGE, 92ND D.C. | RODOLFO DELGADO<br>JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139TH D.C. | ROSE GUERRA REYNA<br>JUDGE, 206TH D.C. | JUAN R. PARTIDA<br>JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332ND D.C. | NOE GONZALEZ<br>JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ<br>JUDGE, 389TH D.C. | AIDA SALINAS FLORES<br>JUDGE, 398TH D.C. |
|---------------------------------------|-------------------------------------|---|--|--------------------------------------|--|--|------------------------------------|--|



# Purchase Order COUNTY OF HIDALGO

RECEIVED BY  
COUNTY AUDITOR

2014 SEP 9 P 7:05  
PO# 702420

DATE: 01/02/14

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 125717

REQ: 00248832

PHONE: (956) 968-0349

Fax: (956) 968-0609

EMAIL:

SHIP TO: HIDALGO CO. PCT 3

724 N. BREYFOGLE  
MISSION TX 78574

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

CONTACT:

SITE: COMMISSIONER, PRECINCT 3

SPECIAL INSTRUCTIONS: REQ# 7

### VENDOR NOTES

- Do not add to, or alter this Purchase Order. This Order is not renewable.
- TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate
- This Order is also passed F.O.B. Destination. Vendor must repay all shipping costs.
- 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.
- 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   |            |           |
|      |      | C-13-012-04-09 EXP 4-11-14   |            |           |
|      |      | ****APPROVED BY SAUL RAMIREZ****   |            |           |
|      |      | ****CONTRACT# C-13-012-04-09****   |            |           |
| 1.00 | EACH | CC (ITEM# N/A) OPEN PURCHASE ORDER FOR HOT-MIX COLD LAID @ \$83.50 PER TON | 15,000.00  | 15,000.00 |
|      |      | TOTAL:   |            | 15,000.00 |
|      |      | FOR USE AT PRECINCT#3 FOR HOT MIX COLD LAID FOR POT HOLES FOR              |            |           |
|      |      | REPORTING# BRUNNBRQAB66-HCR-SAPE OR 1-866-427-7233                         |            |           |
|      |      | *****<br>For Hidalgo County use only                                       |            |           |
|      |      | 4-1200-431-00-123-005-0-673  | 15,000.00  |           |

Authorized by:

*Martha Salazar*