

FRONTERA

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

Materials, Hides

INVOICE

PLEASE PAY FROM THIS INVOICE.

TERMS: NET 30 DAYS

Hidalgo County PCT #4

AUG 24 2018

AUG 29 2018

Edinburg, Texas, 78542

CHARGE TO

HIDALGO COUNTY PCT 4
1051 N DOOLITTLE ROAD
EDINBURG, TX 78542-0337

Edinburg, Texas, 78542

218-12217

8/22/18

102500

FROM LA JOYA PLANT
PO# 772573, HC PCT#4
TICKET #1293513, 1293483

8/14/18

COLD MIX

28.96

76.95

2,228.47

TOTAL AMOUNT DUE

\$2,228.47

THANK YOU

RECEIVED BY
COUNTY CLERK
2018 AUG 24 PM 2 51

8-1200-431-00-124-007-0-612
PCT# 10
REQ# 303398
PO# 772573

Invoice Received By: Tone M... on 8-24-18
Goods/Services Received By: Scott... on 8-14-18

* Contract Expired 08/02/18

8/14/2018
PO 772573
Cold Mix

14.01

\$ 1,078.07

14.95

\$ 1,150.40

28.96

\$ 2,228.47

\$ 2,228.47



County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: AUGUST 24, 2018
TO: HIDALGO COUNTY AUDITORS OFFICE
FROM: HIDALGO COUNTY PCT. #4

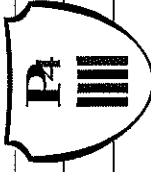
HIDALGO COUNTY PRECINCT #4 IS REQUESTING THAT THE FOLLOWING INVOICE: 218-12217 BE PAID FROM COPY IN THE AMOUNT OF \$2,228.47 TO: Frontera Materials, Inc.

THE REASON BEING THAT ORIGINAL INVOICE WAS NEVER RECEIVED.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

Hidalgo County
Pct #4

8/24/2018



BUDGET ACCOUNT NUMBER
8-1200-431-00-124-007-0-610

VENDOR	OBJ #	P.O.#	REQ#	PCT#	INV DATE	INV#	INV.\$	AUDITOR'S REMARKS
Frontera Materials, Inc.	610	772573	363398	10	7/31/2018	218-11998	\$3,218.05	Cold-Mix 09/04/18
Frontera Materials, Inc.	610	772573	363398	10	8/22/2018	218-12217	\$2,228.47	Cold-Mix

Prepared By: Tonie Moreno
Attention: Lydia Perez



Purchase Order COUNTY OF HIDALGO

PO# 772573

DATE: 01/05/18

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 125717

REQ: 00363398

PHONE: (956) 968-0349

BUYER:

Fax: (956) 968-0609

EMAIL:

SHIP TO: HIDALGO CO. PCT 4

FRONTERA MATERIALS, INC

1051 N. DOOLITTLE

P. O. BOX 1449

EDINBURG TX 78542

ELSA TX 78543-1449

CONTACT: TONIE MORENO

(956) 383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: E-17-197-07-25

SPECIAL INSTRUCTIONS: PCT#4 REQ#10

MENDOR NOTES

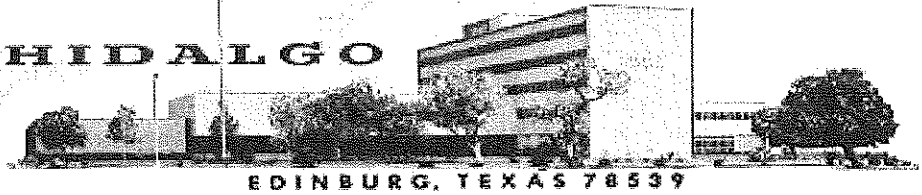
1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices 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-17-197-07-25 (EXP. 8-2-18)		
		*** COLD -MIX		
1.00	LOT	CC Blanket Purchase Order for "Hot Mix Cold Laid Road Material" for pothole repair.	20,000.00	20,000.00
		\$76.95/TON		
		TOTAL:		20,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		8-1200-431-00-124-007-0-610	20,000.00	
<p><i>Terra Firma Materials 08/03/18 - 08/02/19</i></p> <p><i>@ 61.75 per ton</i></p>				

Authorized by: _____

Martha Salazar

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: 10/04/2018

TO: Nick Perez

DEPARTMENT: (124) COMMISSIONER, PRECINCT 4

FROM: Olga Lydia Perez

PHONE: (956)-318-2511 ext 4631

REFERENCE: FRONTERA MATERIALS, INC. Invoice #218-12217

THE FOLLOWING DOCUMENT (S), i.e. Invoice #218-12217 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: Contract with Frontera was expired as of 08/02/18. Terra Firma was awarded the new contract at the rate of \$61.75 per ton. Can't process payment as submitted, please contact the purchasing department for instructions on how to proceed with payment of this invoice.

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, 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