



PO Number 681804 Vendor No 402524
 PO Date 09-28-2012 Vendor Name HIGHMARK CONSTRUCTION CO. LLC
 Requisition No 00223554 Address 216 S. 45TH ST.
 Owner MGONZALEZ MCALLEN, TX 78503
 PO Type

PO Total .00
 Payment Total

Detail	Header	Payment Info	Journals
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Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			APPROVAL FROM STATE 9/24/12 FOR THE RENOVATION OF THE	465,000.000	465,000.00
2	1			11/21/12 LIQ FISCAL YR END 2 B#973 ERC	465,000.000-	465,000.00-

Total .00

Account Number	Description	Amount	Amount Liq
2-1292-441-00-350-001-2-720	VMC ADM-BUILDINGS	.00	.00

Cancellation Report