



PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR
DEPARTMENT: PCT. #4
DATE: 7-19-17

PLEASE BE ADVISED THAT I AM REQUESTING THAT THE FOLLOWING PURCHASE ORDER (S) BE LIQUIDATED AS IT (THEY) IS (ARE) NO LONGER OUTSTANDING:

P. O. #	VENDOR NAME	AMOUNT OF ORIGINAL P. O.	NIGP CODE	LESS PREVIOUS INVOICES SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
742814 ✓	Frontera Materials ✓	\$928,00.00 ✓	745-11 ✓	\$0.00	\$92,800.00 ✓	-\$92,800.00

~~AA~~
7/21/17

REASON: (BRIEFLY EXPLAIN): Purchase Order no longer needed for Mile 17 1/2 RD -Paving & Drainage Improvements
Acct# 6-1200-431-00-124-142-0-841

AUTHORIZATION: *Joseph Palacios*
DEPARTMENT HEAD

7-20-17
DATE

APPROVED BY: *Martha L Salazar*
PURCHASING DEPARTMENT

7-20-17
DATE

APPROVED BY: _____
HIDALGO COUNTY AUDITOR

DATE

REF: _____