

PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR

DEPARTMENT: Nuisance Abatement Program

DATE: 1/9/19

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
783823	Mountain Glacier, LLC	\$236.05	39091	\$194.65	\$41.40	\$41.40

REASON: (BRIEFLY EXPLAIN): Purchase order for water not needed.

AUTHORIZATION: J. Chris Trevino
DEPARTMENT HEAD

1-9-19
DATE

APPROVED BY: _____
PURCHASING DEPARTMENT

DATE

APPROVED BY: _____
HIDALGO COUNTY AUDITOR

DATE

REF: _____

PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR

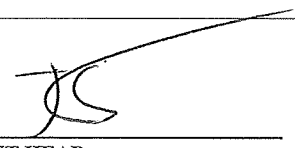
DEPARTMENT: Executive Office Nuisance Abatement Division

DATE: 1/9/19

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
772775	GE Capital Info Technology Solutions Ricoh	\$4,525.28	98526	\$4468.21	\$57.07	\$57.07

REASON: (BRIEFLY EXPLAIN): PO no longer needed.

AUTHORIZATION: J. Chris Trevino

DEPARTMENT HEAD

1-9-19
DATE

APPROVED BY: _____
PURCHASING DEPARTMENT

_____ DATE

APPROVED BY: _____
HIDALGO COUNTY AUDITOR

_____ DATE

REF: _____

PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR

DEPARTMENT: Nuisance Abatement Program

DATE: 1/10/19

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
783866	US BANK NATIONAL	\$3,000.00	40515	\$2,322.49 (\$545.33 subm to aud. pdg pymt) \$2,867.82	\$132.18	\$132.18

REASON: (BRIEFLY EXPLAIN): Purchase order not needed, final invoice for 2018 submitted.

AUTHORIZATION: J. Chris Trevino

DEPARTMENT HEAD

1-10-19
DATE

APPROVED BY: _____
PURCHASING DEPARTMENT

DATE

APPROVED BY: _____
HIDALGO COUNTY AUDITOR

DATE

REF: _____

PURCHASE ORDER CANCELLATION REQUEST

TO: COUNTY AUDITOR

DEPARTMENT: Executive Office Nuisance Abatement Division

DATE: 1/10/19

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
776157	ENTERPRISE FM TRUST	\$ 232,482.56 combined total (\$16,586.80) Nuisance	92847	\$16,446.95 Nuisance Abatement	\$139.85	\$139.85

REASON: (BRIEFLY EXPLAIN): Reduction to PO in order to fund pending postage for Nov & Dec 2018.

AUTHORIZATION: J. Chris Trevino

 DEPARTMENT HEAD

1-10-19
 DATE

APPROVED BY: _____
 PURCHASING DEPARTMENT

 DATE

APPROVED BY: _____
 HIDALGO COUNTY AUDITOR

 DATE

REF: _____