

HIDALGO COUNTY

Check: 4075019 05/23/11

Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
	05/17/11			14,520.28		14,520.28

Advice Returned to vendor
 Freight out
 Freight in
 Unfavorable cost variance

AA7 Carton Shortage

Total:	\$14,520.28	0.00	\$14,520.28
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UNREMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

52-153
112

Bank of America, NA
Charlotte, NC 28255

Check No.	Check Date	Vendor No.
4075019	05/23/11	999992

Amount

*****\$14,520.28

Fourteen thousand five hundred twenty and 28/100 Dollars

HIDALGO COUNTY
 PURCHASING
 102 SOUTH CLOISNER HIGHWAY 281
 HOUSTON, TX 78539

Christine Kumala
 AUTHORIZED SIGNATURE
John A Mahoney
 AUTHORIZED SIGNATURE

