

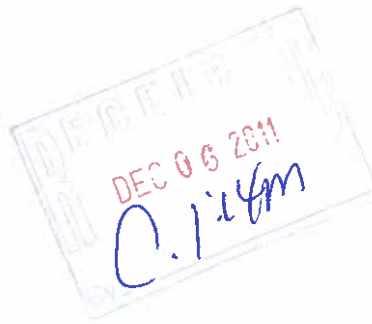
# STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 4270894 12/01/11

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
BUYBOARD OCT2011 REBATEK	11/15/11			5,315.24		5,315.24

1-1100-360-00-200-000-0-000



**Charge Back Codes:** RT1 Mdse. Returned to vendor  
FTR Freight out  
FGT Freight in  
AA2 Unfavorable cost variance  
AA7 Carton Shortage

**Total:** \$5,315.24 0.00 \$5,315.24

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

**STAPLES**  
500 Staples Dr  
P.O.Box 9368  
Framingham, MA 01702

Bank of America, NA  
Charlotte, NC 28255

**Check No.** 4270894  
**Check Date** 12/01/11  
**Vendor No.** 999992

52-153  
112

**Amount**

\*\*\*\*\*\$5,315.24

Five thousand three hundred fifteen and 24/100 Dollars

**PAY To The Order Of**

HIDALGO COUNTY  
2802 SOUTH HIGHWAY 281  
ATTN: MARTHA L. SALAZAR  
EDINBURG, TX 78539

*John D. Mahoney*  
AUTHORIZED SIGNATURE



04270894 0011201539 0080 027 747