

STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 4296796 12/23/11

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
CRCREBATE110110103111C	12/19/11			30,171.81		30,171.81

DEC 28 2011
C9:11m

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

Total: \$30,171.81 0.00 \$30,171.81

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. 4296796
Check Date 12/23/11
Vendor No. 999992

52-153
112

Amount

*****\$30,171.81

Thirty thousand one hundred seventy one and 81/100 Dollars

PAY To The Order Of HIDALGO COUNTY
ATTN: PURCHASING
2802 SOUTH CLOSNER HIGHWAY 281
EDINBURG, TX 78539

Christine D. Komala
AUTHORIZED SIGNATURE
John D. Mahoney
AUTHORIZED SIGNATURE



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