

STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 4683973 12/13/12

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
CRCREBATE110111103112C	12/06/12			25,572.03		25,572.03

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

Total: \$25,572.03 0.00 \$25,572.03

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. 4683973
Check Date 12/13/12
Vendor No. 999992

52-153
112

Amount

*****\$25,572.03

Twenty five thousand five hundred seventy two and 03/100 Dollars

PAY To The Order Of

HIDALGO COUNTY
PURCHASING
2802 SOUTH CLOSER HIGHWAY 281
EDINBURG, TX 78539

Christine T Komola
AUTHORIZED SIGNATURE



⑈04683973⑈ ⑆011201539⑆ 0080 027 747⑈