

STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 5883400 11/19/15

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
CRCREBATE110114103115A	11/12/15			25,442.92		25,442.92

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

Total: \$25,442.92 0.00 \$25,442.92

STAPLES

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

Bank of America, NA
Charlotte, NC 28255

Check No. 5883400
Check Date 11/19/15
Vendor No. 999992
Amount

*****\$25,442.92

Twenty five thousand four hundred forty two and 92/100 Dollars

PAY
To The
Order Of

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

Christine T Komola
AUTHORIZED SIGNATURE

⑈05883400⑈ ⑆011201539⑆ 0080 027 747⑈