

STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 6273142 02/03/17

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
CRCREBATE110115103116A	02/01/17			45,972.26		45,972.26

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

Total: \$45,972.26 0.00 \$45,972.26

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

Bank of America, NA
Charlotte, NC 28255

Check No. 6273142
Check Date 02/03/17
Vendor No. 999992
Amount

*****\$45,972.26

Forty five thousand nine hundred seventy two and 26/100 Dollars

PAY To The Order Of
HIDALGO COUNTY
BUY BOARD ANNUAL REBATE
ATTN PURCHASING
2802 SOUTH CLOSER HWY 281
EDINBURG, TX 78539

Christine T Komola
AUTHORIZED SIGNATURE