

# STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 6511321 12/13/17

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
CRCREBATE110116103117A	12/07/17			26,485.15		26,485.15

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

Total: \$26,485.15 0.00 \$26,485.15

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

Bank of America, NA  
Charlotte, NC 28255

Check No. 6511321  
Check Date 12/13/17  
Vendor No. 999992  
Amount

\*\*\*\*\*\$26,485.15

Twenty six thousand four hundred eighty five and 15/100 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

⑈06511321⑈ ⑆011201539⑆ 0080 027 747⑈