

STAPLES

Vendor: 999992 HIDALGO COUNTY

Check: 6762797 12/19/18

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
REBATE110117113018A600	12/13/18			24,699.30		24,699.30

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

Total: \$24,699.30 0.00 \$24,699.30

STAPLES

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

Bank of America, NA
Charlotte, NC 28255

Check No. 6762797 Check Date 12/19/18 Vendor No. 999992

Amount

*****\$24,699.30

Twenty four thousand six hundred ninety nine and 30/100 Dollars

PAY
To The
Order Of

HIDALGO COUNTY
BUY BOARD ANNUAL REBATE
ATTN PURCHASING
2802 SOUTH CLOSER HWY 281
EDINBURG, TX 78539

AUTHORIZED SIGNATURE



⑈006762797⑈ ⑆011201539⑆ 0080 02? 747⑈