



Vendor: 999992 HIDALGO COUNTY

Check: 6998314 03/04/20

Invoice Number	Inv. Date	Charge Back	Invoice Notes	Invoice Amt	Disc Amt	Pay Amt
REBATE120118113019A600	02/27/20			23,394.54		23,394.54

Charge Back Codes:

RT1	Mdse. Returned to vendor
FTR	Freight out
FGT	Freight in
AA2	Unfavorable cost variance

AA7 Carton Shortage

Total:	\$23,394.54	0.00	\$23,394.54
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THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



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

Bank of America, NA
Charlotte, NC 28255

Check No.	Check Date	Vendor No.
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6998314	03/04/20	999992
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Amount

*****\$23,394.54

Twenty three thousand three hundred ninety four and 54/100 Dollars

PAY To The Order Of

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

AUTHORIZED SIGNATURE



⑈006998314⑈ ⑆011201539⑆ 0080 027 747⑈