



Amanda Silva <amanda.silva@co.hidalgo.tx.us>

TVC Broken Arrow - Not allowed Expenditures

1 message

Rossana Schettino <rossana.schettino@auditor.co.hidalgo.tx.us>

Wed, Feb 10, 2021 at 3:25 PM

To: Amanda Silva <amanda.silva@co.hidalgo.tx.us>

Cc: Griselda Uresti <griselda.uresti@co.hidalgo.tx.us>

Amanda,

Please process a LIT to cover the unallowed expenditures from the Broken Arrow Grant to the Veterans Department account.

The amount will be \$342.98 Please see the attached backup.

Thank you.

Rossana Schettino

Grant Accountant II

Hidalgo County Auditor's Office

2808 S. Business Hwy. 281

Edinburg, TX 78539

email: rossana.schettino@auditor.co.hidalgo.tx.us

phone: (956) 318-2511 ext. 4673

fax: (956) 318-2577

 **vet exp.pdf**
145K



LITA L. LEO
 HIDALGO COUNTY TREASURER
 2810 South Business Hwy 281
 Edinburg, TX 78539-6243

Check Date	Check No.	Amount
12/08/2020	00453855	\$1,013.57

PAY SPECIAL REVENUE FUNDS
 ONE THOUSAND THIRTEEN DOLLARS AND 57 CENTS

TO THE ORDER OF OFFICE DEPOT
 P.O. BOX 660113
 DALLAS TX 75266-0113

NON-NEGOTIABLE

COPY COPY COPY COPY

VENDOR: OFFICE DEPOT		DATE	CHECK NO.	VENDOR NO.
		12/08/2020	00453855	312231
INVOICE		DESCRIPTION	P.O. NUMBER	AMOUNT PAID
129014297001	55797022		822971	109.99 ✓
129971191001	55797022		822971	232.99 ✓
129971271001	55797022		822971	79.96
129971301001	55797022	0.*	822971	17.65
129971408001	55797022		822971	22.99
129971446001	55797022		822971	549.99
Account No		109.99+	Payment Amount Total	
0-1283-444-00-370-003-1-610		232.99+	1,013.57	
		342.98*		
		0.*		

SCANNED
 DEC 29 2020
 INITIALS: *an*

18

ORIGINAL INVOICE

1000B

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 59-2663954

Chk. AS

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
129971191001	232.09	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
28-OCT-20	Net 30	29-NOV-20

BILL TO:

ATTN: ACCTS PAYABLE
HIDALGO COUNTY VETERANS SERVIC
10213 N 10TH ST STE B
MCALLEN TX 78504-9367

SHIP TO:

HIDALGO COUNTY VETERANS SERVIC
10213 N 10TH ST STE B
MCALLEN TX 78504-9367



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
5579702E	822971	VETERANS LOCATION	129971191001	26-OCT-20	28-OCT-20		
BILLING ID	ACCOUNT MANAGER	CONTRACT	ORDERED BY	COST CENTER			
11640521		TCPN R141703	AMANDA SILVA	DESKTOP			
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
165591 ANN031400	US, FLAG, POLE, MOUNTED, 3X5, 165591	EA	1	1	0	232.990	232.99

PAID
DEC 08 2020
Hanna K. Dwan

Invoice/Goods Received By: *Amanda Silva*
PO# 822971
Account# 0-1283-444-00-370-003-1-610
Approved By: *[Signature]*

Invoice Received 11/09/2020 @

SUB-TOTAL	232.98
DELIVERY	0.00
SALES TAX	0.00
TOTAL	232.99

All amounts are based on USD currency
To return supplies, please rewrap in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY VETERANS SERVIC	11640521	129971191001	28-OCT-20	232.99	

FLO 116405218 1299711910015 00000023299 1 7

Please Send Your Check to:

OFFICE DEPOT, INC.
PO Box 660113
Dallas TX 75266-0113

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

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ORIGINAL INVOICE

10000

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 650819
CINCINNATI OH
45203-0819

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 243-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 59-2663954

CHK. # 5

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
129014297001	109.99	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
28-OCT-20	Net 30	29-NOV-20

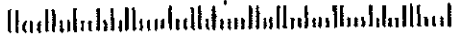
BILL TO:

ATTN: ACCTS PAYABLE
HIDALGO COUNTY VETERANS SERVIC
10213 N 10TH ST STE B
MCALLEN TX 78504-9367

SHIP TO:

HIDALGO COUNTY VETERANS SERVIC
10213 N 10TH ST STE B
MCALLEN TX 78504-9367

004199-004784



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
55797022	822971	VETERANS LOCATION	129014297001	26-OCT-20	28-OCT-20		
BILLING ID	ACCOUNT MANAGER	CONTRACT	ORDERED BY	DESKTOP	COST CENTER		
11640521		TCFN R141703	ANANDA SILVA				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/H	QTY ORD	QTY SHF	QTY D/O	UNIT PRICE	EXTENDED PRICE
800974 C239-A	SHREDOER,MC,LTHANDLE,ATI 880974	EA	1	1	0	109.990	109.99

Department:

PAID

DEC 08 2020

M.B.
Rania A. Lissa

Invoice/Goods Received By: Amanda Selva

PO# 822971

Account# 0-1283-444-00-370-003-1- 610

Approved By: John R

Invoices
Received 11/07/20

004199-004784

SUB-TOTAL	109.99
DELIVERY	0.00
SALES TAX	0.00
TOTAL	109.99

All amounts are based on USD currency

To return supplies, please rewrap in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 3 days after delivery.

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY VETERANS SERVIC	11640521	129014297001	28-OCT-20	109.99	

FLO 116405218 1290142970017 00000010999 1 7

Please
Send Your
Check to:

OFFICE DEPOT, INC.
PO Box 660113
Dallas TX 75266-0113

Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.