

Receipt No 147030
Date 06-03-2011

Old Ref. No.

Batch No 1 1390
Bank No 01

Customer
Received From HIDALGO COUNTY RE: STAPLES

Totals

Cash	Credit
Check	14,520.28 Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	COUNTY WDE; VENDOR REIMBURSEMENT	1-1100-360-00-000-0-000	14,520.28	4075019
Debits				
	COUNTY WDE; VENDOR REIMBURSEMENT	1-1100-101-00-000-0-000	14,520.28	