

**COUNTY OF HIDALGO, TEXAS**  
**CASHIER'S DAILY CLOSE-OUT REPORT/DAILY REMITTANCE FORM**  
**CONSTABLE, PRECINCT NO. 3**  
**DATE OF COLLECTION: March 2, 2011**

**PART I: RECAP OF RECEIPTS ISSUED-TOTAL COLLECTIONS**

TOTAL CASH COLLECTED (RECEIPT # \_\_\_\_\_ THROUGH \_\_\_\_\_) \$0.00

**PART II: CASH ON HAND BY ACTUAL COUNT**

**A.) TOTAL CHECKS AND MONEY ORDERS** \$0.00

CHECK/M.O. NUMBER	AMOUNT	CHECK/M.O. NUMBER	AMOUNT
a. _____	_____	f. _____	_____
b. _____	_____	g. _____	_____
c. _____	_____	h. _____	_____
d. _____	_____	i. _____	_____
e. _____	_____	j. _____	_____

**B.) CURRENCY**

\_\_\_\_\_ ONES \$ \_\_\_\_\_

\_\_\_\_\_ FIVES \_\_\_\_\_

\_\_\_\_\_ TENS \_\_\_\_\_

\_\_\_\_\_ TWENTIES \_\_\_\_\_

\_\_\_\_\_ FIFTIES \_\_\_\_\_

\_\_\_\_\_ HUNDREDS \_\_\_\_\_

\_\_\_\_\_ OTHER \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

**C.) COINS**

\_\_\_\_\_ PENNIES \$ \_\_\_\_\_

\_\_\_\_\_ NICKELS \_\_\_\_\_

\_\_\_\_\_ DIMES \_\_\_\_\_

\_\_\_\_\_ QUARTERS \_\_\_\_\_

\_\_\_\_\_ HALF DOLLARS \_\_\_\_\_

\_\_\_\_\_ SILVER DOLLARS \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

**D. TOTAL CHECKS, MONEY ORDERS, CURRENCY, AND COINS ON HAND** \$ \_\_\_\_\_

**E. LESS: CHANGE FUND (IF ANY)** \$ \_\_\_\_\_

**TOTAL FUNDS RECEIVED** \$ \_\_\_\_\_

**VARIANCE- OVERAGE/ (SHORTAGE)** \$ \_\_\_\_\_

COMMENTS: \_\_\_\_\_

**PART III: ACKNOWLEDGMENT AND APPROVAL**

I have counted and acknowledge receipt of all cash collected.

COUNTED BY: Rogelio Ramon WITNESSED BY: [Signature] #303

Validated deposit slip/County Treasurer receipt was verified to close-out report by: \_\_\_\_\_

Any variance must be immediately reconciled and brought to the attention of the County Auditor's - Internal Audit Division. When a variance occurs, submit a properly reconciled copy of this form and copies of the correlating validated deposit slip, to the County Auditor - Internal Audit Division.

03-02-11 DATE APPROVED

[Signature] APPROVED BY CONSTABLE

**PART IV: SUMMARY OF DEPOSITS**

AMT TO BE DEPOSITED TO:	CREDIT GL ACCOUNT NO.	Amount	Deposit Slip No.
<b>1. CO. TREASURER GEN. FUND</b>			
a. General Fund - Constable Fees	1100-342-10-293-000-0-000	\$ _____	
1. Treasurer Receipt No. & Date			
b. Other: <u>Constable Pt 3- LASE Revenue</u>	1-1220-335-00-293-000-0-000	\$1,690.56	
1. Treasurer Receipt No. & Date	<u>144748 03-04-11</u>		
<b>GRANT TOTAL REMITTED TO THE COUNTY TREASURER</b>		<u>\$ 1,690.56</u>	

\*ATTACH VALIDATED DEPOSIT SLIP

NOTE: This report must be submitted to the County Treasurer via Fax on a daily basis along with validated deposit slip. County Treasurer will fax a copy of the receipt issued to the Constable's Office.

COUNTY OF HIDALGO, TEXAS  
DAILY MAIL COLLECTION REPORT  
CONSTABLE PCT. 3 LARRY GALLARDO

DATE: March 2, 2011

RECEIVED FROM	ADDRESS RECEIVED FROM	RECEIVED FOR	DATE	CHECK/ M.O #	AMOUNT	REC. NO. ISSUED
1 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AUSTIN, TEXAS	LEOSE FUND	3/2/2011	124149308	\$1,690.56	SEE NOTES
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

TOTAL \$ 1,690.56

PREPARED BY: Hortel S. [Signature]

VERIFIED BY: Raquel V. Ramos

COMMENTS: CHECK WAS NOT DEPOSITED INTO GENERAL FUND. DEPOSITED INTO SPECIAL REVENUE FUND ACCT 114921415.



# Texas Comptroller of Public Accounts

124149309

FEBRUARY 25, 2011

TREASURY WARRANT NO.

124149309

022411 0116 902 9P110538 17460007176 069

PAYING AGENCY: 512-463-4561 COMPTROLLER - STATE FISCAL

PAY ONE THOUSAND SIX HUNDRED NINETY DOLLARS AND 56/100

\$1,690.56

TO

HIDALGO COUNTY CONSTABLE PRECINCT 3  
730 N BREYFOGLE STE B  
MISSION, TX 78574-7020

VOID AFTER  
08/31/2013

*Susan Combs*

⑈304⑈ ⑆12414900164⑆ ⑆124149309⑈

## THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NO.	INV. DATE	INVOICE DESCRIPTION	DOC. NO.	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFFICER ALLOC	9P110538	\$1,690.56

PAYING AGENCY: COMPTROLLER - STATE FISCAL  
 PAYING AGENCY PHONE NO: 512-463-4561 PAYING AGENCY NO: 902  
 PAYMENT INFORMATION IS AVAILABLE ON THE INTERNET OR BY FAX AT:  
 WWW.WINDOW.STATE.TX.US/FM/PAYMENT/  
 DIRECT DEPOSIT - IT GOES TO THE BANK FOR YOU.  
 PLEASE DIAL (512) 936-8138 TO SIGN-UP TODAY!

PAYEE NO: 17460007176 069 PAYEE NAME: HIDALGO COUNTY CONSTABLE PRECINCT 3  
 WARRANT NO: 124149309 ISSUE DATE: 02/24/2011 WARRANT TOTAL: \$1,690.56

No. 124149309

— NOT NEGOTIABLE —

Detach here before depositing →

OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 144748

Received From: CONSTABLE PCT 3 ST.COMP L.E.O.S.E.

Date 03/04/11

1 124149309 CONST.P-3 LEOSE ANNUAL ALLOCATION 1-1220-335-00-293-000-0-000 1,690.56

Total: 1,690.56

Check Total 1,690.56  
Cash Total .00  
Credit Total .00  
Other Total .00