

A - JOURNAL ENTRY

9032

Date	2/10/99	Prepared by	EA
Date	2/10/99	Approved	JB

Description	Account Number	Dr.	Cr.
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8-010-342-503-00

500.00

8-010-225-010-00

500.00

CORRECT A59571, 12/30/98, DONATION FROM SHELL WESTERN E&P TO CONSTABLE PCT. NO 3 -- MONIES WILL BE PLACED IN ESCROW ACCOUNT UNTIL COMMISSIONERS COURT APPROVES DONATION.

9 lines
030-225-000-01

Yvette Set up
line 030-225-000-01
DESCRIPTION -
PCT 3 CONSTABLE -
Escrow - Shell
WESTERN E & P

ENTERED FEB 1 1 1999

Official County Receipt

Office Of The Hidalgo County Treasurer



Control No. A 59571

Received From: SHELL WESTERN E&P

Receipt No. 0000059571

Date 12/30/98

Cashier YL

For: CONSTABLE PCT. 3 DONATION

<u>Cash</u> <u>check</u>	<u>No.</u>	<u>Description</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Amount</u>
CH.	07677	12/29/98 DONATION	SHELL CO - CONSTAB	8-010-342-503-00 8-010-342-503-00	500.00

581-6800
J. CRUZ

HIDALGO COUNTY, TEXAS
 CONSTABLE PRECINCT 3, PLACE 1
 WEEKLY REVENUE REMITTANCE
 FOR THE WEEK ENDING OF 12-29-98

A/S

To: HIDALGO COUNTY TREASURER
 From: CONSTABLE Roberto Pena

541-6800

THE FOLLOWING REMITTANCE REPRESENTS COLLECTIONS FOR:

I. GENERAL FUND - CONSTABLE FEES

A. TOTAL CASH COLLECTED _____ \$

B. TOTAL CHECKS COLLECTED _____ \$ 500.00

CHECK # <u>607677</u>	CHECK AMT. \$ <u>500.00</u>	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	
CHECK # _____	CHECK AMT. \$ _____	

C. CONSTABLE RECEIPT SEQUENCE _____

D. TOTAL TO CREDIT ACCOUNT NUMBER _____

PRECINCT 1	_____ - 010-342-501-00	_____ \$
PRECINCT 2	_____ - 010-342-502-00	_____ \$
PRECINCT 3	_____ - 010-342-503-00	_____ \$
PRECINCT 4	_____ - 010-342-504-00	_____ \$
PRECINCT 5	_____ - 010-342-505-00	_____ \$

E. OTHER

1. DESCRIPTION OF PAYMENT Shell Western E+P Inc. Donation

2. TOTAL TO CREDIT ACCOUNT NUMBER 8-010-342-503-00 \$ 500.00

II. LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUNDS

CREDIT ACCOUNT NUMBER		
PRECINCT 1	_____ - 010-330-231-00	_____ \$
PRECINCT 2	_____ - 010-330-232-00	_____ \$
PRECINCT 3	_____ - 010-330-233-00	_____ \$
PRECINCT 4	_____ - 010-330-234-00	_____ \$
PRECINCT 5	_____ - 010-330-235-00	_____ \$

GRAND TOTAL REMITTED TO THE COUNTY TREASURER \$ 500.00

APPROVED BY:

CONSTABLE SIGNATURE
[Signature]
 ASSISTANT'S SIGNATURE

12-29-98
 DATE
AS9571 12/30/98
 TREASURER'S RECT #

PREPARED BY:

*NOTE: Weekly remittances are due on or before the seventh working day after the day on which the funds are received, in accordance with V.T.C.A. Local Govt. Code, Section 113.022.