## **WEBB COUNTY** GENERAL PURPOSE REQUEST FOR PAYMENT

BANK CODE 2007 TOTAL \$ 1,218.20

REQ No. 20 July 11, 2017 DATE PRÉPARED M. MAINHART

PREPARED BY

NAME:	
NAIVIE.	

**SOUTHERN SANITATION** 

ADDRESS P.O. BOX 333

LAREDO, TX 78042-0333

PH. 956-723-3333 FAX 956-723-7775 TO THE COUNTY

I am hereby presenting for payment expenses approved for my department this phiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

**DESCRIPTION:** 

DELIVERY AND HAULING FEE

AND LANDFILL FEES FOR ROLL

OFF GARBAGE COINTAINERS USED AT EL CENIZO CLEAN-UP PROJECT

ON 6/6/17.

**DEPARTMENT:** ROAD & BRIDGE SIGNATURE: NAME: JOSE LUIS RODRIGUEZ SUPERINTENDENT TITLE:

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
76X03471	1,218.20	06/30/17	2007-7160-001-441405
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			2017 BL
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			WEBB COL
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TOTAL AMOUNT \$ 1,218.20	APPROVED
INITIAL APPROPRIATE RESPONSE IF DESIRED	AUDITOR
Urgent !! Payment is due by	AUDITOR
PLEASE RETURN CHECK TO OUR DEPARTMENT	



P.O. BOX 333 LAREDO, TEXAS 78042-0333 PHONE (956) 723-3333 FAX (956) 723-7775

**INVOICE#** 76X03471

**INV DATE** 

06/30/17

ACCOUNT#

253832

**DUE DATE** 

07/20/17

WEBB COUNTY ROAD BRIDGE DEPT 7210 E SAUNDERS PO GRP # 20 LAREDO, TX 78041

AMOUNT YOU ARE PAYING	

SERVICE ADDRESS: ESPEJO MOLINA & RIO ST (FL CENIZO TX)

DATE					DESCRIPTION				AMOUNT
	LOCATION:	ESP	EJO MOLINA	& RIO ST			PRIOR BALA	ANCE	.00
06/06/17	76X03471	1			ELIVERY CHARG	GE 06/06/17			.00
06/06/17	76X03471	1	30Y ROLLOF	F D	ELIVERY CHAR	GE 06/06/17			.00
06/06/17	76X03471	1	30Y ROLLOF	F H	<b>AULING FEE</b>	06/06/17	R5755	5-T203365	140.00
				L	ANDFILL FEE		3.83 to	ons	114.90
06/06/17	76X03471	1	30Y ROLLOF	F H	AULING FEE	06/06/17	R5759	-T201844	140.00
				L	ANDFILL FEE		9.53 to	ons	285.90
06/08/17	76X03471	1	30Y ROLLOF	F H	<b>IAULING FEE</b>	06/08/17	R5787	'-T201850	140.00
					ANDFILL FEE		4.27 to	ons	128.10
06/08/17	76X03471	1	30Y ROLLOF		<b>IAULING FEE</b>	06/08/17		5-T201857	140.00
				L	ANDFILL FEE		4.31 to	ons	129.30
	1 19/51								
NV# 76X0	3471	CURI	RENT	30 DAY	60 DAY	90 DA	Y DATE	06/30/17	