WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

BANK CODE 2007
TOTAL $ 3,860.69

REQ No. 30
July 11, 2017
DATE PREPARED

M. MAINHART
PREPARED BY

COPY

NAME: 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.

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

DESCRIPTION:
DELIVERY AND HAULING FEE AND LANDFILL FEES FOR ROLL OFF GARBAGE COINTAINERS USED AT MIRNADO CLEAN-UP PROJECT ON 3/30/17.

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
73X03383	3,860.69	03/31/17	2007-7160-001-441405

RECEIVED
2017 JUL 11 AM 11:33
WEBB COUNTY
BUSINESS OFFICE

TOTAL AMOUNT $ 3,860.69

APPROVED

AUDITOR

INITIAL APPROPRIATE RESPONSE IF DESIRED
Urgent !! Payment is due by
PLEASE RETURN CHECK TO OUR DEPARTMENT

Southern Sanitation

P.O. Box 333
Laredo, Texas 78042-0333
Phone (956) 723-3333
Fax (956) 723-7775

INVOICE# 73X03383
INV DATE 03/31/17
ACCOUNT# 198107
DUE DATE 04/20/17

WEBB COUNTY ROAD BRIDGE DEPT
7210 E SAUNDERS
LAREDO, TX 78046

AMOUNT YOU ARE PAYING _____

SERVICE ADDRESS: WEBB COUNTY
HWY 649 (MIRANDO, TX)

DATE	DESCRIPTION						AMOUNT
						PRIOR BALANCE	.00
	LOCATION: HWY 649						
03/30/17	73X03383	1	DELIVERY CHARGE	DELIVERY CHARGE	03/30/17		208.00
03/30/17	73X03383	1	DELIVERY CHARGE	DELIVERY CHARGE	03/30/17		208.00
03/30/17	73X03383	1	DELIVERY CHARGE	DELIVERY CHARGE	03/30/17		208.00
03/30/17	73X03383	1	DELIVERY CHARGE	DELIVERY CHARGE	03/30/17		208.00
03/30/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/30/17	R4510-T200097	353.60
				LANDFILL FEE		6.97 tons	209.10
03/30/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/30/17	R4500-T200095	353.60
				LANDFILL FEE		5.21 tons	156.30
03/30/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/30/17	R4492-T200094	353.60
				LANDFILL FEE		4.66 tons	139.80
03/30/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/30/17	R4485-T200093	353.60
				LANDFILL FEE		4.74 tons	142.20
03/30/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/30/17	R4473-T200142	353.60
				LANDFILL FEE		1.26 tons	37.80
03/30/17	73X03383	1	30Y ROLLOFF	DELIVERY CHARGE	03/30/17		.00
03/30/17	73X03383	1	30Y ROLLOFF	DELIVERY CHARGE	03/30/17		.00
03/30/17	73X03383	1	30Y ROLLOFF	DELIVERY CHARGE	03/30/17		.00
03/30/17	73X03383	1	30Y ROLLOFF	DELIVERY CHARGE	03/30/17		.00
03/31/17	73X03383	1	30Y ROLLOFF	HAULING FEE	03/31/17	LF198107-T200246	353.60
				LANDFILL FEE		4.35 tons	137.03

Original lost in transit.
[signature]
7-10-17

PLEASE SEND PAST DUE AMOUNT IMMEDIATELY!

INV# 73X03383 ACCT# 198107	CURRENT	30 DAY	60 DAY	90 DAY	DATE 03/31/17 PAGE 1 OF 2
				3,860.69	

PLEASE PAY THIS AMOUNT

Southern Sanitation

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Laredo, Texas 78042-0333
Phone (956) 723-3333
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INVOICE# 73X03383
INV DATE 03/31/17
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WEBB COUNTY ROAD BRIDGE DEPT
7210 E SAUNDERS
LAREDO, TX 78046

AMOUNT YOU ARE PAYING _____

SERVICE ADDRESS: WEBB COUNTY
HWY 649 (MIRANDO, TX)

DATE	DESCRIPTION	AMOUNT
03/31/17	**LOCATION: HWY 649** 73X03383 1 FUEL SURCHARGE FUEL SURCHARGE 03/31/17	84.86

Original lost in transit
M
7.10.17

PLEASE SEND PAST DUE AMOUNT IMMEDIATELY!

INV# 73X03383 ACCT# 198107	CURRENT	30 DAY	60 DAY	90 DAY	DATE 03/31/17 PAGE 2 OF 2
				3,860.69	

PLEASE PAY THIS AMOUNT 3,860.69