

From: [Jesus F. Gonzalez](#)
To: [Martha H. Palacios](#)
Subject: RE: WEBB COUNTY MEDICAL EXAMINERS - ACCOUNT 3871-3100-001-474501 (CONSTRUCTION IN PROGRESS)
Date: Monday, July 10, 2023 4:43:47 PM

Good afternoon,

GL Account: 3871-206000

Retainage amount: \$36,003.62

G/L Account Inquiry - 3871-206000 - Retainage Payable				
Fiscal Year 2023				
3/L Account 3871-206000 - Retainage Paya				
Save Search <input checked="" type="checkbox"/> Search Reset				
Summary	Budget Analysis	Five Year Trend	Budget History	Detail
Annual Totals	YTD	Reclass Journal Type		
Classification Retainage Payable				Fiscal Year 2023
Beginning Balance	YTD Debit	YTD Credit	Current Balance	
- \$33,422.36	\$0.00	\$2,581.26	-\$36,003.62	

Thank you!

From: Martha H. Palacios <mhpalacios@webbcountytx.gov>
Sent: Monday, July 10, 2023 4:37 PM
To: Jesus F. Gonzalez <jesusfg@webbcountytx.gov>
Subject: WEBB COUNTY MEDICAL EXAMINERS - ACCOUNT 3871-3100-001-474501 (CONSTRUCTION IN PROGRESS)

Good afternoon Mr. Gonzalez: we are getting ready to close out this project, may you please provide me with the Retainage Account.

Thank you in advance. Have a great evening.

Martha H. Palacios | Webb County Engineering Department
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mhpalacios@webbcountytx.gov | Office 956 523-5652 | Fax 956 523-5158