

Item # 4  
9/20/17

REPORT ON PAST DUE ACCOUNTS (RATIFICATIONS)

| Ck #   | Vendor                        | Department                   | Business received | Auditors received | Treasurer received | Due date  | Days at Business | Days at Auditors |
|--------|-------------------------------|------------------------------|-------------------|-------------------|--------------------|-----------|------------------|------------------|
| 305748 | City of Laredo                | Juvenile- Food License       | 8/21/2017         | 9/5/2017          | 9/12/2017          | 9/15/2017 | 15               | 7                |
| 305759 | Webb County Tax Assesor       | Road & Bridge- Licen. Plates | 8/23/2017         | 8/30/2017         | 9/11/2017          |           | 7                | 12               |
| 305760 | Webb County Tax Assesor       | Road & Bridge- Licen. Plates | 8/31/2017         | 9/6/2017          | 9/11/2017          |           | 6                | 5                |
|        | Webb County Tax Assesor       | Road & Bridge- Licen. Plates | 8/29/2017         | 8/31/2017         | 9/11/2017          |           | 2                | 11               |
| 305761 | Webb County Tax Assesor       | Road & Bridge- Licen. Plates | 8/23/2017         | 8/30/2017         | 9/11/2017          |           | 7                | 12               |
| 305762 | Webb County Tax Assesor       | Fire Dept.- Vehic. Reg.      | 8/28/2017         | 8/31/2017         | 9/11/2017          |           | 3                | 11               |
| 305819 | Texas Dept. of Licensing      | Sheriff- Elevator Insp.      | 8/30/2017         | 9/5/2017          | 9/12/2017          | 9/15/2017 | 6                | 7                |
| 305814 | Webb County Tax Assesor       | Headstart- Reg. Fees         | 8/24/2017         | 8/30/2017         | 9/12/2017          |           | 6                | 13               |
| 305815 | Webb County Tax Assesor       | Comm. Pct 1- Licen. Plates   | 8/8/2017          | 8/10/2017         | 9/12/2017          |           | 2                | 33               |
| 305816 | Webb County Tax Assesor       | CSCD- Vehic. Reg.            | 8/31/2017         | 9/6/2017          | 9/12/2017          |           | 6                | 6                |
| 305817 | Webb County Tax Assesor       | Juvenile- Vehic. Reg.        | 8/28/2017         | 9/1/2017          | 9/12/2017          |           | 4                | 11               |
| 305826 | Texas Dept. of Motor Vehicles | Constable Pct 1- Vehic. Reg  | 8/18/2017         | 8/23/2017         | 9/13/2017          |           | 5                | 21               |
| 305828 | Webb County Tax Assesor       | Sheriff- State Renewals      | 8/15/2017         | 8/21/2017         | 9/13/2017          |           | 6                | 23               |
| 305829 | Webb County Tax Assesor       | Sheriff- State Renewals      | 8/28/2017         | 8/31/2017         | 9/13/2017          |           | 3                | 13               |
| 305830 | Webb County Tax Assesor       | Constable Pct 1- State Reg.  | 8/18/2017         | 8/23/2017         | 9/13/2017          |           | 5                | 21               |
| 305887 | Webb County Tax Assesor       | Idigent                      | 8/22/2017         | 8/30/2017         | 9/14/2017          |           | 8                | 15               |
| 305886 | Webb County Tax Assesor       | IT Dept- Vehic. Reg          | 9/6/2017          | 9/8/2017          | 9/14/2017          |           | 2                | 6                |
| 305908 | Leroy R. Medford              | Court Administration- Travel | 9/6/2017          | 9/8/2017          | 9/15/2017          |           | 2                | 7                |
| 305913 | Isidro Alaniz                 | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |
| 305924 | Francisco Mendoza             | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |
| 305915 | Eric Benavides                | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |
| 305920 | Jack Freis                    | District Attorney- Travel    | 9/13/2017         | 9/14/2017         | 9/15/2017          |           | 1                | 1                |
| 305921 | Jonathan Garcia               | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |
| 305922 | Marisela Jacaman              | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |
| 305923 | Rosa M. Martinez              | District Attorney- Travel    | 9/11/2017         | 9/13/2017         | 9/15/2017          |           | 2                | 2                |