

NPA - WEBB COUNTY FLEX

P.O. BOX 161630
AUSTIN, TX 78761

FROST NATIONAL BANK
AUSTIN, TEXAS 78761
30-9-1140

PAY TO THE
ORDER OF

02/24/2016

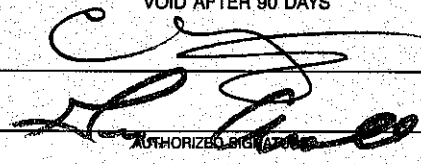
*****22930.79

Twenty Two Thousand Nine Hundred Thirty Dollars and Seventy Nine Cents

DOLLARS

WEBB, COUNTY
P.O. BOX 593
LAREDO, TX 78042

VOID AFTER 90 DAYS



AUTHORIZED SIGNATURE

MEMO

⑈007727⑈ ⑆14000093⑆ 350009024⑈

EP Details on back

NPA - WEBB COUNTY FLEX

WEBB COUNTY

Check Date: 2/24/2016

WEBB, COUNTY

000007727

Benefit Tracking #	Claim #	Service Date	Description	Claim Amount	Prior Payments	Applied to Ded Mngr	Offset Amount	Check Amount
FSA	20160224-175	2/24/2016	2012-14 WEBB FORFEITUR	\$22,930.79	\$0.00	\$0.00	\$0.00	\$22,930.79

YEAR-TO-DATE STATUS

Benefit Description	Plan End	Annual Election/Maximum	Claims Submitted	Claims Paid	Contributions YTD	Account Balance	Available Balance
Flexible Spending Account	12/31/2016	\$22,930.79	\$22,930.79	\$22,930.79	\$0.00	\$0.00	\$0.00

RECEIVED
2016 FEB 26 PM 2:59
WEBB COUNTY
ADMINISTRATIVE SERVICES