WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code

Fund Code					Request No.	
Total S	8,198.89				Date Prepared	1/4/2018
					Prepared By N	IESTORA S CANALES
Name	FALCON INTERNATIONAL BANK			TO THE CO		nent expenses approved
Address	5219 MCPHERSON RD LAREDO, TX 78041			for my department for this fiscal 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	ACCOUNT#90090261029 WAS ERRONEOUSLY PAID FOR TAX YEA 2017			Department Signature	Webb County	Tax Assessor-Collector
				Name	Norma C. Far	abough
				Title	Tax Assessor	-Collector
INV	OICE NUMBER	YEAR	AMOUNT	INVOIC	CE DATE	ACCOUNT NUMBER
90090261029		2017	8,198.89		/2017	17 1001209415
TOTAL AI	MOUNT \$	8	3,198.89			
		CORRECT			APPROVED	

TXRFHS EZ-TAX Escr	ow Screen 1/04/2018		
Billing Num : 144949	1 of 1		
Account Num : 90090261029	Reason Code: OVR		
Search Year : Record Access: Y	Letter Code: Ttr Dt: 0/00/0000		
Tax Year : $\overline{2017}$ Refund Origin: $\overline{0}$	Name/Adln1/Adln2 Refund To Ovrd: U		
Ent/Esc Code: OVR Eff Dt : 12/29/201			
Operator ID: NPC Proc Dt: 12/29/201	7		
Pmnt Batch: 17363CN Pmt Tnd: PST	6919 SPRINGFIELD AVE		
Refind ID: 929019 Pmt Ref: 2007756	City/St LAREDO TX		
Paid By : FALCON NAT'L	Cntry/Zip 78041 -		
2nd Code: _ 2nd Ck/Ref Num: 0	Mortgage Company Code: 700FNB		
RECORD SUMMARY	Vendor/FedID Number:		
Record Base Amount: 8,198.89	IntCd: Rt: .00 Dt: 0/00/00		
Record Penalty/Int: .00	Rmrk:		
Record Atty Fee : .00	STATUS INFORMATION		
Record Discount : .00			
Sub-Total : 8,198.89	Date: $0/00/0000$ Batch:		
Record Interest : .00	SUMMARY ALL RECORDS		
Total : 8,198.89	Total Escrowed: 8,198.89		
Amount Refunded : .00	Total Refunded : .00		
Amount Transfered : .00	Total Transfered: .00		
Amount Pending : 8,198.89	Total Rfnd/Tnfd : .00		
	Total Pending : 8,198.89		
Enter Search Yr, F3=Exit F5=UpdBasAmt F12	=Cancel F17=DupRct F24=UpdRec PgUp/Dn		

Nestora Canales

From:

Nayeli Gabriel [ngabriel@falconbank.com] Thursday, December 28, 2017 2:59 PM

Sent: To:

Nestora Canales

Cc: Subject: Alma Narvaez
Tax Account #900-90261-029/Cheetah Rentals LLC

Good afternoon Mrs. Canales,

On December 21,2017 Falcon International Bank sent 2017 Webb County Tax payment for tax account mentioned above. This payment was sent in error. Can you please reverse this payment and send the funds back to Falcon International Bank? I do apology for the inconvenience it may cause.

Amount paid \$8,198.89 check #15383

If further information is needed for the above request please let me know.

Thank you in advance for all your help; I really appreciate it ©

Nayeli Gabriel-Garza | Escrow Specialist Loan Administration 212 Bob Bullock Loop Laredo, TX 78043

(956) 723-2265 Ext. 1736 | ngabriel@falconbank.com



"Guided by Faith, Grounded by Family, Committed to You."

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