

Jesenia Tapia

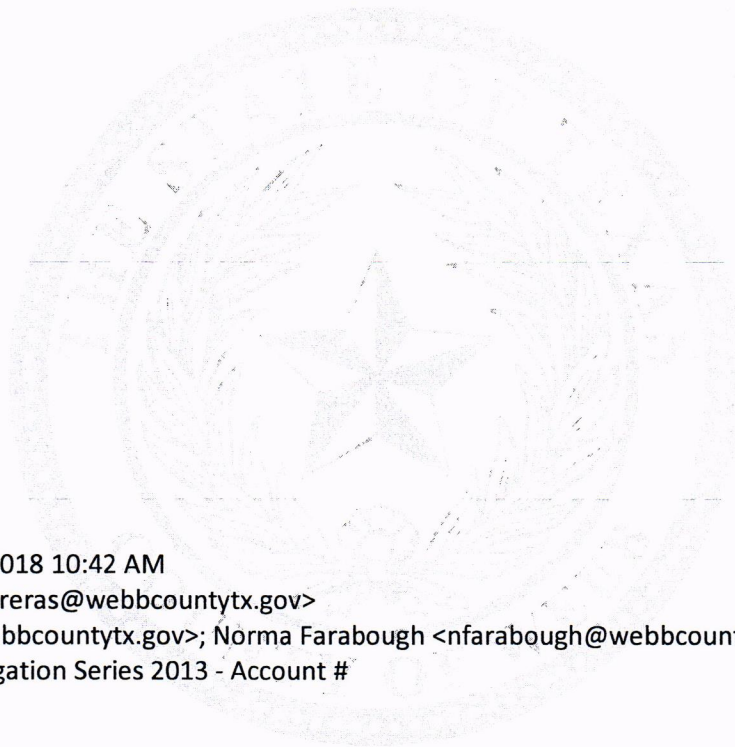
From: Cassandra Contreras
Sent: Tuesday, September 25, 2018 11:26 AM
To: Norma Farabough
Cc: Carlos Guerra; Rafael Perez
Subject: RE: Certificates of Obligation Series 2013 - Account #

Ms. Farabough,

Account # 3195-1320-001-470000-125-Infra & Equip Series 2013 purpose is for the purchase of records processing system and its available balance is \$37,076.00.



Respectfully,
Cassandra Contreras
Senior Accountant
Webb County Auditor's Office
956-523-4192



From: Rafael Perez
Sent: Tuesday, September 25, 2018 10:42 AM
To: Cassandra Contreras <ccontreras@webbcountytx.gov>
Cc: Carlos Guerra <cguerra@webbcountytx.gov>; Norma Farabough <nfarabough@webbcountytx.gov>
Subject: RE: Certificates of Obligation Series 2013 - Account #

Please provide tax office specific purpose for CO, series 2013 and available balance.

The account description incorrectly mentions building improvement

thanks

Rafael Pérez
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