

DATE	INVOICE	DESCRIPTION	GROSS	NET
12/21/2023	12212023	DONATION Webb County VFD Donation	500.00	500.00
		Vendor: 795 WEBB COUNTY VFD		
		Totals:	500.00	500.00

Direct Deposit Information

Financial Institution: Falcon International Bank
 Account: *****4404

General & Operating **No. 30385 (EFT)**
 30-9/1140

Frost National Bank
 San Antonio, Texas

Void after 90 days.

PAY TO THE ORDER OF
WEBB COUNTY VFD
CENTRAL FIRE STATION
7210 E. SAUNDERS HWY 59
LAREDO TX 78041

DATE	CHECK NO.	AMOUNT
01/02/2024	30385	\$*****500.00

Notice of Fund Transfer

NON-NEGOTIABLE