actum 11/20/14

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code		Request No.			
Total	5,243.83		Date Prepared	11/19/2014	
			Prepared By	CLAUDINA SOLIS	
Name	INTER NATIONAL BANK		TO THE COUNTY		
Address	P.O. BOX 1700 McALLEN, TX 78505		I am hereby presenting for payment expenses approved 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	OVER PAYMENT MADE ON CK#100003931		Department Webb County Tax Assessor-Collector		
			Name Patricia A. Ba Title Tax Assessor		
INVOICE NUMBER AMOUNT		INVOICE DATE	ACCOUNT NUMBER		
	90510001012 94738001101	3,243.83 2,000.00		001-2139	
IOIAL AN	MOUNT \$	5,243.83	APPROVED		

ATTACHMENT FORM FOR OVERAGE/SHORTAGE

	DATE FRIDAY OC	TOBER 24 2014				
TELLER NAME NESTORA S CANALES						
	UN	IKNOWN	AMOUNT			
JC TX MV	OVER/SHORT					
JC TX MV	OVER/SHORT					
IC TX MV	OVER/SHORT					
		TOTAL	COLUMN TO THE REPORT OF THE PROPERTY OF THE PR			
TAX REFUND						
	ACCOUNT #	CHECK #	AMOUNT			
JC TX MV	98600007508	3975	\$1,047.17			
JC TX MV	81103000028	25628	\$0.04			
JC TX MV	02776450903000RI	5987	\$0.08			
JC TX MV	90510001012	100003931	\$3,243.83			
JC TX MV	94738001101	100003931	\$2,000.00			
IC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
JC TX MV						
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TOTAL	\$6,291.12			
TELLER SIGN	IATURE NE	STORA				
APPROVED I	ВҮ					
BOOKKEEPII	NG DEPT.					
VERIFIED BY						

# Over Payment Refund Request on Ad Valorem Taxes

#### Webb County Tax Office P.O. Box 420128, Laredo, TX 78042-8128 (956) 523-4200

То	Inter National Bank PO BOX 1700 McAllen, TX 78505		Date	10/24/2014
Account No	90510001012 94738001101	Over Payme	nt Amount	5,243.83
Deputy Colle	ector NESTORA S CANALES			
Notes	Partial payments had been given prior to overpayment.	o receiving <mark>ck#</mark>	1000039	31 resulting in the

#### Please sign and date this form, and return to us as soon as possible.

Signature of Taxpayer or Authorized Agent	Date
By Jul	11/13/14
FRANCISCO LEAL	
If person signing is NOT Taxpayer, Agent MUST provide Position Title.	7
Title VICE PRESIDENT	