

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code			Request No.		
Total	4,057.95			Date Prepared	12/8/2014
				Prepared By	CLAUDINA SOLIS
Name	IBC		TO THE CO		
Address P.O. BOX 579 McALLEN, TX 78505-0579		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 WITH CK#51815918.				Tax Assessor-Collector
			Signature Name	Patricia A. Bar	rera
			Title	Tax Assessor-	
11	NVOICE NUMBER	AMOUNT	INVOI	CE DATE	ACCOUNT NUMBER
	92590004090	5.06			001-2139
	90940001070	290.28			-
	54801222040	1,133.90			-
	11000461011	304.97			
	10800363050	290.28			
ALE	BERTO CORTEZ	2,033.46			
	IBC LOAN 3520001446				
				4	
TOTAL AN	10UNT \$	4,057.95	_		
	CORRI	ЕСТ		APPROVED	

Over Payment Refund Request on Ad Valorem Taxes

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

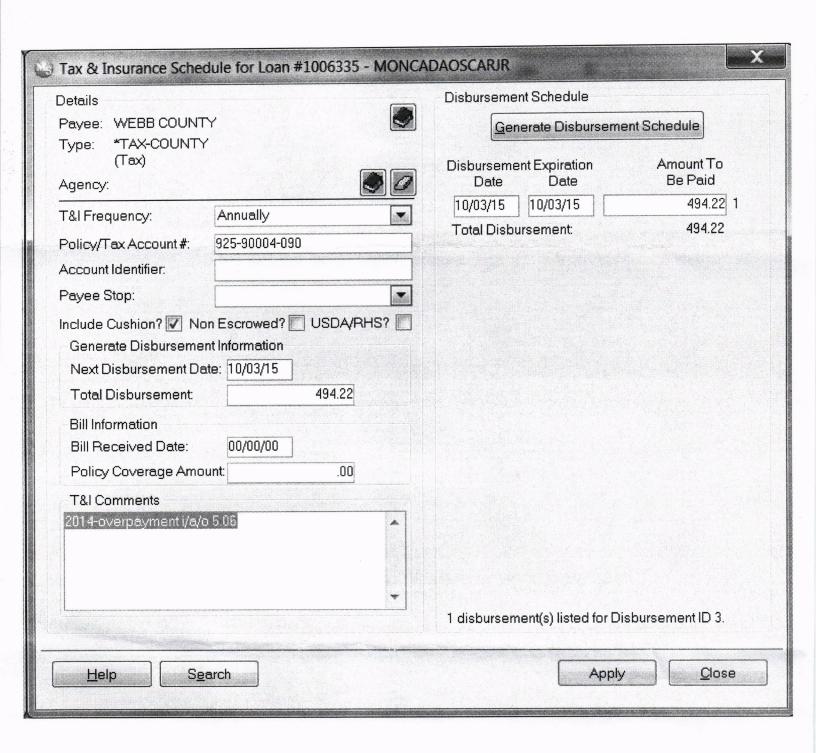
To IBC PO BOX 579 McALLEN, TX 78505-0579	Date 11/6/2014
Account No.	Over Payment Amount \$4,057.95
Deputy Collector NESTORA S CANALES	
Notes CK#51815918 WAS OVER ON THE FC 92590004090-\$5.06, 90940001070-\$29 11000461011-\$304.97, 10800363050-\$3	0.28, 54801222040-\$1133.90,

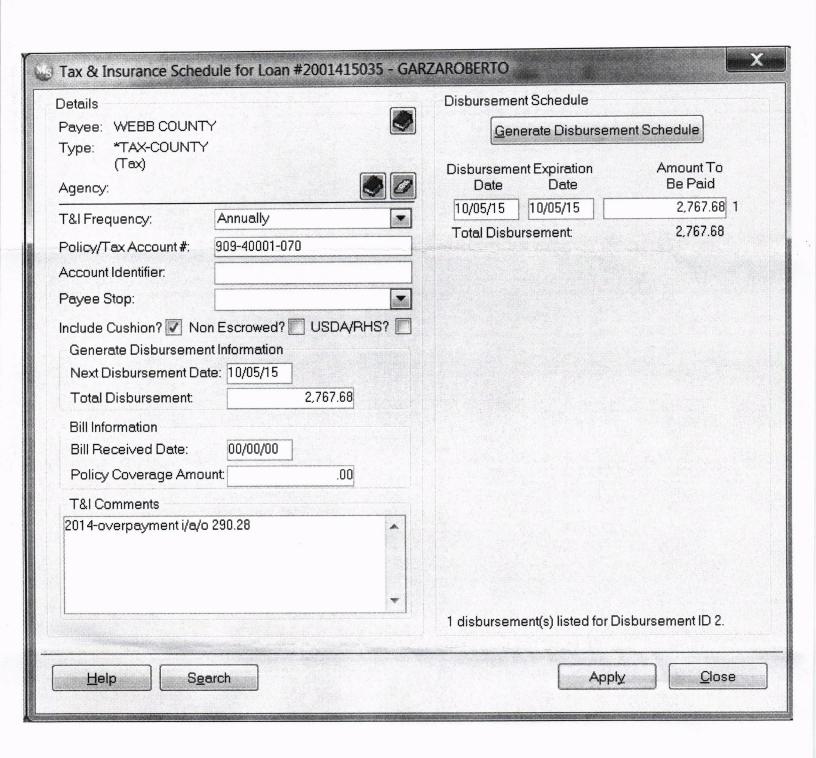
Please sign and date this form, and return to us as soon as possible.

Signature of Taxpayer or Authorized Agent By Arty Chart	Date
If person signing is NOT Taxpayer, Agent MUST provide Position Title.	
Title Vice-President	

ATTACHMENT FORM FOR OVERAGE/SHORTAGE

	DATE	11/6/2	2014	_
TEI	_			
		UNKN	IOWN	AMOUNT
JC TX MV	OVER/SHORT			AMOUNT
JC TX MV	OVER/SHORT			
JC TX MV	OVER/SHORT			
			TOTAL	
		REF	UND	
, :	ACCOUNT #		CHECK #	AMOUNT
JC TX MV	92590004090		51815918	\$5.06
JC TX MV	90940001070		11	\$290.28
JC TX MV	54801222040		п	/\$1,133.90
JC TX MV	ALBERTO CORTEZ/N	O ACCT	11	\$2,033.46
JC TX MV	11000461011		п	/ \$304.97
JC TX MV	10800363050		11	/ \$290.28
JC TX MV	90029292002		5493	\$0.01
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV		1 2 2		
JC TX MV				
JC TX MV			,	
JC TX MV				
JC TX MV				
TELLER SIGNA	TURE DE NE	STORA S CA	TOTAL	\$4,057.96
APPROVED I				
BOOKKEEPIN VERIFIED BY				





Tax & Insurance Schedule for Loan #2003444035 - REY			
Details Payee: WEBB COUNTY Type: *TAX-COUNTY	Disbursement Schedule Generate Disbursement Schedule		
(Tex) Agency:	Disbursement Expiration Amount To Date Date Be Paid		
T&I Frequency: Annually	10/03/15 10/03/15 1,133.90 1		
Policy/Tax Account #: 548-01222-040 Account Identifier: Payee Stop:	Total Disbursement: 1,133.90		
Include Cushion? Non Escrowed? USDA/RHS? Generate Disbursement Information Next Disbursement Date: 10/03/15 Total Disbursement: 1,133.90			
Bill Information Bill Received Date: 00/00/00 Policy Coverage Amount: .00			
T&I Comments			
	1 disbursement(s) listed for Disbursement ID 3.		
Help Search	Apply Close		

