

*Order 12/8/14
CK# 51815918*

**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 COUNTY

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.

Department Webb County Tax Assessor-Collector

Signature *Patricia A. Barrera*

Name Patricia A. Barrera

Title Tax Assessor-Collector

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
92590004090	5.06		001-2139
90940001070	290.28		
54801222040	1,133.90		
11000461011	304.97		
10800363050	290.28		
ALBERTO CORTEZ	2,033.46		
IBC LOAN			
3520001446			

TOTAL AMOUNT \$ 4,057.95

CORRECT

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
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Deputy Collector NESTORA S CANALES

Notes CK#51815918 WAS OVER ON THE FOLLOWING ACCTS 92590004090-\$5.06, 90940001070-\$290.28, 54801222040-\$1133.90, 11000461011-\$304.97, 10800363050-\$290.28 AND NO ACCT#-\$2033.46

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

Signature of Taxpayer or Authorized Agent By <u>Marty Chan</u>	Date 11/10/14
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If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title <u>Vice-President</u>
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Tax & Insurance Schedule for Loan #1006335 - MONCADAOSCARJR



Details

Payee: WEBB COUNTY

Type: *TAX-COUNTY
(Tax)

Agency:

T&I Frequency:

Policy/Tax Account #:

Account Identifier:

Payee Stop:

Include Cushion? Non Escrowed? USDA/RHS?

Generate Disbursement Information

Next Disbursement Date:

Total Disbursement:

Bill Information

Bill Received Date:

Policy Coverage Amount:

T&I Comments

Disbursement Schedule


Disbursement Expiration		Amount To
Date	Date	Be Paid
<input type="text" value="10/03/15"/>	<input type="text" value="10/03/15"/>	<input type="text" value="494.22"/> 1
Total Disbursement:		494.22



1 disbursement(s) listed for Disbursement ID 3.


Ms Tax & Insurance Schedule for Loan #2001415035 - GARZAROBERTO



Details

Payee: WEBB COUNTY 
 Type: *TAX-COUNTY
 (Tax)

Agency:  

T&I Frequency: 

Policy/Tax Account #:

Account Identifier:

Payee Stop: 

Include Cushion? Non Escrowed? USDA/RHS?

Generate Disbursement Information

Next Disbursement Date:

Total Disbursement:

Bill Information

Bill Received Date:

Policy Coverage Amount:

T&I Comments

Disbursement Schedule

Disbursement Expiration		Amount To
Date	Date	Be Paid
<input type="text" value="10/05/15"/>	<input type="text" value="10/05/15"/>	<input type="text" value="2,767.68"/> 1
Total Disbursement:		2,767.68

1 disbursement(s) listed for Disbursement ID 2.

MS Tax & Insurance Schedule for Loan #2003444035 - REYESMINERVA



Details

Payee: WEBB COUNTY



Type: *TAX-COUNTY
(Tax)

Agency:



T&I Frequency:

Policy/Tax Account #:

Account Identifier:

Payee Stop:

Include Cushion? Non Escrowed? USDA/RHS?

Generate Disbursement Information

Next Disbursement Date:

Total Disbursement:

Bill Information

Bill Received Date:

Policy Coverage Amount:

T&I Comments

Disbursement Schedule

Disbursement Expiration		Amount To
Date	Date	Be Paid
<input type="text" value="10/03/15"/>	<input type="text" value="10/03/15"/>	<input type="text" value="1,133.90"/> 1
Total Disbursement:		1,133.90

1 disbursement(s) listed for Disbursement ID 3.

Tax & Insurance Schedule for Loan #9600420035 - RUIZMARTIN X

Details

Payee: WEBB COUNTY
 Type: *TAX-COUNTY (Tax)

Agency:

T&I Frequency:

Policy/Tax Account #:

Account Identifier:

Payee Stop:

Include Cushion? Non Escrowed? USDA/RHS?

Generate Disbursement Information

Next Disbursement Date:

Total Disbursement:

Bill Information

Bill Received Date:

Policy Coverage Amount:

T&I Comments

Disbursement Schedule

Disbursement Expiration		Amount To
Date	Date	Be Paid
<input type="text" value="10/03/15"/>	<input type="text" value="10/03/15"/>	<input type="text" value="620.10"/> 1
Total Disbursement:		620.10

1 disbursement(s) listed for Disbursement ID 2.

Tax & Insurance Schedule for Loan #3520001446 - CortezAlberto

Details

Payee: WEBB COUNTY

Type: XCOUNTY
(Tax)

Agency:

T&I Frequency:

Policy/Tax Account #:

Account Identifier:

Payee Stop:

Include Cushion? Non Escrowed? USDA/RHS?

Generate Disbursement Information

Next Disbursement Date:

Total Disbursement:

Bill Information

Bill Received Date:

Policy Coverage Amount:

T&I Comments

NO TAX ACCOUNT HAS BEEN CREATED FOR LOAN
2014 TAXES AS PER THE APPRAISAL DISTRICT
11/4/2014 NESTOR CANALES WILL BE REFUNDING
THE AMOUNT OF 2033.46

Disbursement Schedule

Disbursement Expiration		Amount To
Date	Date	Be Paid
<input type="text" value="10/02/15"/>	<input type="text" value="10/02/15"/>	<input type="text" value="2,033.46"/> 1
Total Disbursement:		2,033.46

1 disbursement(s) listed for Disbursement ID 1.