

Quinn 12/8/14

**WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT**

Fund Code _____

Request No. _____

Total 2,734.12

Date Prepared 12/8/2014

Prepared By CLAUDINA SOLIS

Name LERETA LLC

TO THE COUNTY

ATTN: CENTRAL REFUNDS

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.

Address 1123 PARK VIEW DR

COVINA, CA 91724

Description ATTACHED SEE LISTINGS OF
OVERPAID MORTGAGE ACCTS FOR
2014

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
33300497080 THRU 98583002070	2,734.12		001-2139
ATTACHED A COPY OF LISTING ON REFUND CHECK.			

TOTAL AMOUNT \$ 2,734.12

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 LERETA LLC ATTN: CENTRAL REFUNDS 1123 PARK VIEW DR COVINA, CA 91724	Date 10/31/2014
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Account No. 333-00497-080 THRU 985-83002-070	Over Payment Amount \$ 2,734.12
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Deputy Collector S J GAMEZ/NESTORA S CANALES

Notes ATTACHED SEE LISTINGS OF OVERPAID MORTGAGE ACCTS FOR 2014.

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

Signature of Taxpayer or Authorized Agent By 	Date 11-28-14
If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title REFUND PROCESSOR	

2014 OVERPAYMENT REFUND/LERETA

PROPERTY ID#

REFUND AMT:

333-00497-080 - 4957
929-20004-150 - 4958
950-00002-430 - 4959
968-61006-080 - 4960
985-83002-070 - 4961

\$172.26 - 68375591
\$498.83 - 68797385
\$290.28 - 67872745
\$878.47 - 50774747
\$894.28 - 50033626

GRAND TOTAL:

\$2,734.12

Leeta

POST DATE	RECPT NUM	REF NUM	OPR ID	ACCOUNT NUMBER	PY TY	YEAR PAID	EFF DATE	PROC TYPE	BASE TAX/ FEES	P & I	ATTORNEY FEE	ESCROW/ OVER AMT	TOTAL
10312014	472533	001	F92	970-13002-050	F	2014	10312014	MRT	1634.30	28.56-	.00	.00	1605.74
10312014	472534	001	F92	970-14003-090	F	2014	10312014	MRT	1628.46	28.46-	.00	.00	1600.00
10312014	472535	001	F92	970-70001-070	F	2014	10312014	MRT	1428.76	25.66-	.00	.00	1403.10
10312014	472536	001	F92	981-20041-070	F	2014	10312014	MRT	654.63	11.44-	.00	.00	643.19
10312014	472537	001	F92	983-00004-020	F	2014	10312014	MRT	3171.32	56.81-	.00	.00	3114.51
10312014	472538	001	F92	983-40002-150	F	2014	10312014	MRT	1003.16	17.53-	.00	.00	985.63
10312014	472539	001	F92	983-40004-090	F	2014	10312014	MRT	1041.96	18.21-	.00	.00	1023.75
10312014	472540	001	F92	983-60005-090	F	2014	10312014	MRT	1410.70	24.65-	.00	.00	1386.05
10312014	472541	001	F92	985-11001-730	F	2014	10312014	MRT	2781.25	48.61-	.00	.00	2732.64
10312014	472542	001	F92	985-13002-290	F	2014	10312014	MRT	1256.86	21.97-	.00	.00	1234.89
10312014	472543	001	F92	985-14002-120	F	2014	10312014	MRT	1152.29	20.14-	.00	.00	1132.15
10312014	472544	001	F92	985-15001-260	F	2014	10312014	MRT	1065.16	18.62-	.00	.00	1046.54
10312014	472545	001	F92	985-15006-350	F	2014	10312014	MRT	1588.31	27.76-	.00	.00	1560.55
10312014	472546	001	F92	985-16001-130	F	2014	10312014	MRT	1265.05	22.11-	.00	.00	1242.94
10312014	472547	001	F92	985-16003-110	F	2014	10312014	MRT	1265.55	22.12-	.00	.00	1243.43
10312014	472548	001	F92	987-15002-090	F	2014	10312014	MRT	1328.20	23.21-	.00	.00	1304.99
10312014	472549	001	F92	987-23004-210	F	2014	10312014	MRT	2456.78	42.94-	.00	.00	2413.84
10312014	472550	001	F92	987-23004-230	F	2014	10312014	MRT	3394.45	59.32-	.00	.00	3335.13
10312014	472551	001	F92	988-52003-050	F	2014	10312014	MRT	994.05	17.37-	.00	.00	976.68
10312014	472552	001	F92	989-20001-316	F	2014	10312014	MRT	755.72	13.21-	.00	.00	742.51
10312014	472553	001	F92	989-51002-220	F	2014	10312014	MRT	1181.76	20.65-	.00	.00	1161.11
10312014	472554	001	F92	989-54004-020	F	2014	10312014	MRT	1178.20	20.59-	.00	.00	1157.61
10312014	472555	001	F92	989-57009-010	F	2014	10312014	MRT	1662.48	29.05-	.00	.00	1633.43
10312014	472556	001	F92	989-57010-420	F	2014	10312014	MRT	1790.33	31.29-	.00	.00	1759.04
10312014	472557	001	F92	989-64002-100	F	2014	10312014	MRT	2043.62	35.72-	.00	.00	2007.90
10312014	472558	001	F92	989-68002-270	F	2014	10312014	MRT	1606.18	28.07-	.00	.00	1578.11
10312014	472559	001	F92	991-00014-090	F	2014	10312014	MRT	2519.28	44.03-	.00	.00	2475.25
10312014	472560	001	F92	991-00017-223	F	2014	10312014	MRT	1381.09	24.14-	.00	.00	1356.95
10312014	472561	001	F92	991-21001-150	F	2014	10312014	MRT	1326.04	23.38-	.00	.00	1302.66
10312014	472562	001	F92	991-24023-030	F	2014	10312014	MRT	1243.12	20.69-	.00	.00	1222.43
10312014	472563	001	F92	991-50004-320	F	2014	10312014	MRT	1135.49	19.84-	.00	.00	1115.65
10312014	472564	001	F92	992-16001-120	F	2014	10312014	MRT	457.45	7.99-	.00	.00	449.46
10312014	457858	141	333	00497-080	O	2014	10312014	MRT	.00	.00	.00	172.26	172.26
10312014	458113	141	929	20004-150	O	2014	10312014	MRT	.00	.00	.00	498.83	498.83
10312014	458207	141	950	00002-430	O	2014	10312014	MRT	.00	.00	.00	290.28	290.28
10312014	458386	141	968	61006-080	O	2014	10312014	MRT	.00	.00	.00	878.47	878.47
10312014	458670	141	985	83002-070	O	2014	10312014	MRT	.00	.00	.00	894.28	894.28
10312014	459019	F10	328	00230-011	O	2014	10312014	MRT	.00	.00	.00	290.28	290.28
10312014	459548	F10	964	51002-230	O	2014	10312014	MRT	.00	.00	.00	614.52	614.52
10312014	459638	F10	968	60014-240	O	2014	10312014	MRT	.00	.00	.00	661.31	661.31
10312014	459846	F10	985	00003-080	O	2014	10312014	MRT	.00	.00	.00	373.75	373.75
10312014	459937	F10	988	51001-250	O	2014	10312014	MRT	.00	.00	.00	327.78	327.78
10312014	460010	F10	989	64002-120	O	2014	10312014	MRT	.00	.00	.00	2092.88	2092.88
10312014	460144	F10	965	00005-002	O	2014	10312014	MRT	.00	.00	.00	426.47	426.47

First time

32653.77

2334.76