

**WEBB COUNTY**  
**GENERAL PURPOSE REQUEST FOR PAYMENT**

Fund Code \_\_\_\_\_

Request No. \_\_\_\_\_

Total   \$   9,178.74

Date Prepared   1/22/2015

Prepared By   NESTORA S CANALES

Name       Wells Fargo Real Estate Tax Services LLC  
            Attn: Financial Support  
Address     MAC X2301-02C  
            1 Home Campus  
            Des Moines, IA 50328-0001

TO THE COUNTY

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   ATTACHED SEE LISTINGS OF  
                OVERPAID MORTGAGE ACCTS FOR  
                YEAR 2014.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Department   Webb County Tax Assessor-Collector

Signature     *P.A. Barrera*

Name         Patricia A. Barrera

Title         Tax Assessor-Collector

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
10200091060- 98830001180	9,178.74		001-2139

TOTAL AMOUNT       \$   9,178.74

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**

<b>To</b> Wells Fargo Real Estate Tax Services LLC ATTN: FIANANCIAL SUPPORT MAC X2301-02C 1 HOME CAMPUS Des Moines, IA 50328-0001	<b>Date</b> 10/27/2014

<b>Account No.</b> 10200091060-98830001180	<b>Over Payment Amount</b> \$ 9,178.74
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<b>Deputy Collector</b> SJ GAMEZ/NESTORA S CANALES
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<b>Notes</b> ATTACHED SEE LISTINGS OF OVERPAID MORTGAGE ACCTS FOR 2014 <hr/> <hr/> <hr/>
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**Please sign and date this form, and return to us as soon as possible.**

<b>Signature of Taxpayer or Authorized Agent</b> By <u><i>Alfonso Lopez</i></u>	<b>Date</b> 1-22-2015
If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title <u>WELLS FARGO / FINANCIAL SUPPORT</u>	

## 2014 OVERPAYMENT REFUND/ WELLS FARGO

PROPERTY ID#	REFUND AMT:
102-00091-060	\$409.19
219-00905-030	\$342.20
447-01168-051	\$140.79
922-50014-120	\$47.75
923-00004-134	\$205.43
923-00009-192	\$946.32
923-00025-485	\$1,009.48
929-91003-010	\$107.70
953-30001-060	\$146.62
973-50049-130	\$13.15
973-51007-230	\$306.81
973-60024-140	\$4.83
973-60028-090	\$6.49
983-70006-160	\$18.31
985-15003-040	\$34.97
985-85005-020	\$1,076.20
988-30001-180	\$4,362.50
TOTAL REFUND AMOUNT:	\$9,178.74