

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

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

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

Total \$ 2,835.57

Date Prepared 7/8/2015

Prepared By NESTORA S CANALES

Name LERETA LLC

TO THE COUNTY

Address 1123 PARK VIEW DR  
COVINA, CA 91724

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 LISTING OF OVER PAID MORTGAGE ACCOUNTS FOR 2013 WHICH HAVE ACCRUED INTEREST.

Department Webb County Tax Assessor-Collector

Signature 

Name Patricia A. Barrera

Title Tax Assessor-Collector

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
98581010040-	2,343.44		001-2139
98511006160			
INTEREST ACCURED	492.13		
GRAND TOTAL	2,835.57		

TOTAL AMOUNT \$ 2,835.57

CORRECT

APPROVED

422400000

106020

### Over Payment Refund Request on Ad Valorem Taxes

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

To REFUND DEPARTMENT LERETA TAX LLC 1123 PARK VIEW DR COVINA, CA 91724	Date 3/9/2015

Account No. 985-81010-040-THRU 985-11006-160	Over Payment Amount \$ 2,343.44
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Deputy Collector NESTORA S CANALES
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Notes ATTACHED SEE LISTING OF OVERPAID MORTGAGE ACCOUNTS FOR 2013.

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

Signature of Taxpayer or Authorized Agent By <i>Wendy Aubry</i> LERETA 1123 PARK VIEW DR COVINA, CA 91724	Date 4/19/15
If person signing is NOT Taxpayer, Agent MUST provide Position Title.	
Title _____	

## 2013 Overpayment Refund - Lereta

Property ID#	Refund Amount	Interest Accrued	Total Refund
985-81010-040	\$ 1,003.88	\$ 210.81	\$ 1,214.69
937-00002-540	\$ 137.67	\$ 28.91	\$ 166.58
945-00571-352	\$ 280.29	\$ 58.86	\$ 339.15
968-10006-041	\$ 62.70	\$ 13.17	\$ 75.87
983-30002-260	\$ 812.50	\$ 170.63	\$ 983.13
985-11006-160	\$ 46.40	\$ 9.75	\$ 56.15
<b>Total Refund Amount</b>	2,343.44	\$ 492.13	<b>\$ 2,835.57</b>

Refund Department  
Lereta Tax LLC  
1123 Park View Dr  
Covina, CA 91724