

*Quinn 11/13/15*  
*CHK 3031*

### WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code \_\_\_\_\_ Request No. \_\_\_\_\_

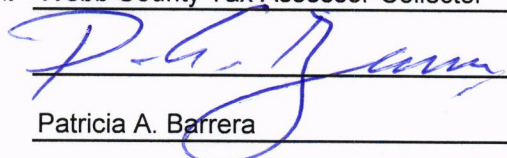
Total      \$      14,887.83                                  Date Prepared      11/13/2015

Prepared By      NESTORA S CANALES

Name      NATIONAL TAX SEARCH LLC  
            AGENT FOR WELLS FARGO BANK NA  
Address      303 W WACKER DR STE 900  
                CHICAGO, IL 60601

Description      CHECK#3031 WAS OVER DUE  
                    TO ACCOUNT WAS ALREADY PAID.

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.

Department      Webb County Tax Assessor-Collector  
Signature        
Name      Patricia A. Barrera  
Title      Tax Assessor-Collector

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
9222500101015	14,887.83	11/13/2015	001-2139

TOTAL AMOUNT      \$      14,887.83

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**

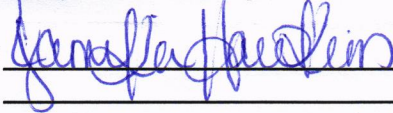
To NATIONAL TAX SEARCH LLC AGENT FOR WELLS FARGO BANK NA 303 E WACKER DR STE 900 CHICAGO, IL 60601	Date 10/22/2015

Account No. 922-25001-010	Over Payment Amount \$ 14,887.83
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Deputy Collector NESTORA S CANALES
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Notes Check#3031 was over the amount due to the above account was already paid.

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

Signature of Taxpayer or Authorized Agent By 	Date 10/29/2015
If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title	

**ATTACHMENT FORM FOR  
OVERAGE/SHORTAGE**

DATE OCTOBER 23, 2015

TELLER NAME NESTORA S CANALES

**UNKNOWN**

**AMOUNT**

JC TX MV	OVER/SHORT		
JC TX MV	OVER/SHORT		
JC TX MV	OVER/SHORT		

TOTAL                                 

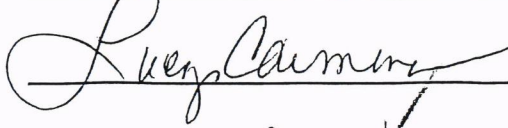
**REFUND**

	ACCOUNT #	CHECK #	AMOUNT
JC TX MV	03310220148521ri	2958	\$1.93
JC TX MV	03822451887000ri	1219	\$0.60
JC TX MV	92225001010	3031	\$14,887.83
JC TX MV	220 00957-100	Cash	5.00
JC TX MV			
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JC TX MV			
JC TX MV			

25

TOTAL ~~\$14,890.36~~

TELLER SIGNATURE  NESTORA S CANALES

APPROVED BY 

BOOKKEEPING DEPT.  
VERIFIED BY 

14,895.36 