Destrum 11/13/18 CK#20229

## WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

		Request No.				
Total	s 7,00 <b>0.</b> 66		Date Prepare	d 11/13/2015		
			Prepared By	NESTORA S CANALES		
Name	PLAINS CAPITAL BAN	K	TO THE COUNTY			
	0707   D   EDEE!\\\\\\	75.400		payment expenses approved		
Address	2727 LBJ FREEWAY S DALLAS, TX 75234	STE 420	for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for			
	DALLAS, 1X 75254			or my official duties, and for palance in my approved budget		
			to this I certify.	parance in my approved budget		
Description	CHECK#20229 WAS C	VER DUE TO				
	A DOUBLE PAYMENT.		Department Webb Cou	nty Tax Assessor-Collector		
			Signature Pa Rane.			
			Signature	a, cone.		
	-		Name Patricia A.	Portoro		
	·		Name Patricia A.	ballela		
			Title Tax Assess	sor-Collector		
				<b>-</b>		
	NVOICE NUMBER	AMOUNT 7,006,66	INVOICE DATE	ACCOUNT NUMBER		
8	9860000702015	7,006.66	11/13/2015	001-2139		
TOTAL A	MOUNT \$	7,006.66				
	CORREC	<del>-</del> 1	APPROV	ED		
	CORREC	'	AFFROV			
	*					

## Over Payment Refund Request on Ad Valorem Taxes

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

То	AMERICAN TAX REPORTING INC TAX PAYMENT PROCESSING 2727 LBJ FREEWAY SUITE 420 DALLAS, TX 75234			10/27/2015	
Account No.	986-00007-020	Over Paymen	t Amount	7,000.66	
Deputy Colle	LETICIA V NUNEZ				
Notes	YOU SEND DOUBLE PAYMENT FOR THE PLEASE SIGN FORM AND RETURN. THE		Т		
Plea	se sign and date this form, and re	turn to us	as soo	n as possible.	

If person signing is NOT Taxpayer, Agent MUST provide Position Title.

Title <u>UPA Operations</u>

Signature of Taxpayer or Authorized Agent

Please make refused Chech payable to Plains Capital Bask.

Date

CL001:11/08/06

Thankyou. Janegaeger.

## ATTACHMENT FORM FOR OVERAGE/SHORTAGE

	DATE	10/28/2015			
TE	LLER NAME	LETICIA V NUNEZ			
		UNKNOWN			
				<b>AMOUNT</b>	
JC TX MV	OVER/SHORT				
JC TX MV	OVER/SHORT				
JC TX MV	OVER/SHORT			فيو	
			TOTAL		
	."	REFUND	,		
	ACCOUNT #		CHECK #	<b>AMOUNT</b>	
JC TX MV	986-00007-02	20	20229	\$7,006.66	
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TELLER SIGN/	ATURE Sot.	Malures)	TOTAL	\$7,006.66	
I LLLEN SIGN/	- // while	- UW wing	s		
APPROVED	ВУ				
ВООККЕЕР	ING DEPT. U				
VERIFIED B	Y				
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