

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

			Request No.		
Total	\$2,625.14		Date Prepared	11/20/2015	
			Prepared By _	NESTORA S CANALES	
Name	FARIAS & FARIAS IN	<u> </u>	TO THE COUNTY	,	
Address	8406 EL GATO RD LAREDO, TX 78045		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		
Description		DUNT#92960001010 WAS ADY PAID. CHECK#3586 OVER. Department Webb County Tax Assessor-Collector Name Patricia A. Barrera Title Tax Assessor-Collector			
	NVOICE NUMBER 296000101015	AMOUNT	INVOICE DATE	ACCOUNT NUMBER	
		2,625.14	11/20/2015	001-2139	
TOTAL AI	MOUNT \$	2,625.14 ET	APPROVE		

Over Payment Refund Request on Ad Valorem Taxes

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

То	FARIAS & FARIA INC 8406 EL GATO RD LAREDO, TX 78045		10/31/2015			
Account No.	929-60001-010	Over Paymen	t Amount 2,625.14			
Deputy Colle	BROOKE A NORTHCOTT					
Notes	TAXES FOR THIS ACCOUNT HAVE BEEN PAID IN FULL. PLEASE SIGN FORM AND RETURN. THANK YOU!					
Plea	se sign and date this form, and re	turn to us	as soon as possible.			
Ву	956 723 -1583	nabove.	11-04-15			

Title

ATTACHMENT FORM FOR OVERAGE/SHORTAGE

TEI				
			*	AMOUNT
JC TX MV	OVER/SHORT			
JC TX MV	OVER/SHORT			
JC TX MV	OVER/SHORT			
			TOTAL	
		RF	FUND	
	ACCO	UNT #	CHECK #	AMOUNT
JC TX MV	929-60	001-010	3586	\$2,625.14
JC TX MV				
JC TX MV				
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TELLED SIGNA	TUDE	man	TOTAL	\$2,625.14
TELLER SIGNA				
APPROVED				
BOOKKEEPI				
VERIFIED B				