

## WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code			Request No.			
Total	7,967.73		Date Prepa	red 12/14/2015		
			Prepared B	CLAUDINA SOLIS		
Name Address Description	RMH FRANCHISE COR P.O. BOX 21960 LINCOLN, NE 68542-19 CK#870213 WAS OVER DUE.	960	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  Patricia A. Barrera  Title  Tax Assessor-Collector			
INVOICE NUMBER AMOUNT 9023000107015 7,967.73		INVOICE DATE 12/14/2015	ACCOUNT NUMBER 001-2139			
TOTAL AM	MOUNT \$	7,967.73	APPRO	VED		
	CORREC	Т	APPRO	VED		

## **Over Payment Refund Request** on Ad Valorem Taxes



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

di	NOV	10	2015	
B	Y:			

То	RMH FRANCHISE CORPORATION PO BOX 21960 LINCOLN, NE 68542-1960		Date 11/2/2015	
Account No.		Over Payme	ent Amount	
riocodini rio.	902-30001-070	\$		
Deputy Colle	ELIZA ADAMS			
Notes	REFUND FROM CHECK # 0870213 ACCO 10/26/15 BY WRI TRAUTMANN LP DUPL IS ATTACHED. PLEASE SIGN AND RETU THANK YOU.	CATE REC	CEIPT FOR THAT PAYME	NT
Plea	se sign and date this form, and re	turn to us	s as soon as possibl	e.
	Taxpayer or Authorized Agent		Date 11 12 15	3 4

Signature of Taxpayer or Authorized Agent  By Wassaut Schiefen	Date 11/12/15
If person signing is NOT Taxpayer, Agent MUST provide Position Title.	
Title	
	122

## ATTACHMENT FORM FOR OVERAGE/SHORTAGE

	DATE Saturd	ay, Octol	ber 31, 2015	·	
TELLER NAME ELIZA A			AMS		
		UNKN	OWN		
4		•		AMOUNT	ı
	OVER/SHORT				
	OVER/SHORT				
JC TX MV	OVER/SHORT				
			TOTAL		
		TAX RE	FUND		
	ACCOUNT #		CHECK #	AMOUNT	1 - 1 - 1 -
JC TX MV	90230001070	0	870213	\$7,967.73	12/16/15
JC TX MV	0480335922153	37RI	2965		
JC TX MV	8011901012	8	1416	\$0.53	1
JC TX MV	9911001710	0 -	122268524	\$300.21	4
JC TX MV	9050004104	0	1006	\$2.09	4
JC TX MV	8001202111	9	2407798	\$1.20	
JC TX MV	027762051107	62ri	4353	\$0.22	/
JC TX MV	81209003593		10481	.904	
JC TX MV					
JC TX MV					
JC TX MV					
JC TX MV					
JC TX MV					
JC TX MV					
JC TX MV					
TOTAL \$8,283.65 \$2 \$4.55  TELLER SIGNATURE					
APPROVED BY RUSS IN NORWARDS					
BOOKKEEPI VERIFIED BY		$\mathcal{K}$		Š	