american Tax Republe.
CH# 20229

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code				Re	quest No.	
Total	\$7,006.66			Date Prepared	5/11/2016	
				Prepared By	NESTORA S CANALES	
American Tax Reporting INC Tax Payment Processing 2727 LBJ Freeway Ste 420 Dallas, TX 75234			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.			
Description	Check#20229 was acct#98600007020	s over due to 0 was added twice.	Department	Webb County	Tax Assessor-Collector	
			Signature	Pa	- Dam.	
			Name	Patricia A. Bar	rera	
			Title	Tax Assessor-	Collector	
	NVOICE NUMBER	AMOUNT	INIVOIC	DE DATE	ACCOUNT NUMBER	
9860000702015		7,006.66		/2016	001-2139	
TOTAL A	MOUNT \$ _	7,006.66	_			
	СОР	RRECT		APPROVED		

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 Paymer	7,00 0 266		
Deputy Coll	ector LETICIA V NUNEZ				
YOU SEND DOUBLE PAYMENT FOR THIS ACCOUNT PLEASE SIGN FORM AND RETURN. THANK YOU!					
Plea	se sign and date this form, and ret	urn to us	as soon as possible.		

Signature of Taxpayer or Authorized Agent	Date 5-9-2016
By Sala Verneth	
If person signing is NOT Taxpayer, Agent MUST provide Position Title.	
Title TOX On May 145t	



ATTACHMENT FORM FOR OVERAGE/SHORTAGE

DATE		10/28/	2015	
TE	LLER NAME	LETICIA V		
		UNKI	NOWN	AMOUNT
JC TX MV	OVER/SHORT			
JC TX MV	OVER/SHORT			
JC TX MV	OVER/SHORT			
			TOTAL	
		RE	FUND	
	ACCOU	NT #	CHECK #	AMOUNT
JC TX MV	986-0000	7-020	20229	\$7,006.66
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
JC TX MV				
TELLER SIGN	NATURE	ten Vala	TOTAL	\$7,006.66
APPROVE	D BY)		
BOOKKEE VERIFIED	PING DEPT. BY			-



AMERICAN TAX REPORTING, INC. TAX PAYMENT PROCESSING 2727 LBJ FREEWAY SUITE 420 DALLAS, TX 75234 (214) 329-0242

PLAINSCAPITAL Bank LUBBOCK, TX 79408-0271 88-2299/1113 20229

10/27/2015

PAYTO THE ORDER OF

Webb County, Tax Collector

\$ **87,065.57

DOLLARS (

Webb County, Tax Collector Attn: Tax Collector-Assessor 1110 Victoria Street #107 Laredo, TX 78042

МЕМО

59 parcels

20229

Webb County, Tax Collector

59 parcels

10/27/2015

AUTHORIZED SIGNATURE

87,065.57

Tax Payments

59 parcels

87,065.57

20229

Webb County, Tax Collector

59 parcels

10/27/2015

87,065.57

Tax Payments

59 parcels

87,065.57