

Patricia 6/27/16

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Fund Code _____

Request No. _____

Total 4,610.65

Date Prepared 6/27/2016

Prepared By CLAUDINA SOLIS

Name LEV PAP-LAREDO LLC

TO THE COUNTY

Address 1001 WEST LOOP SOUTH STE 600
HOUSTON, TEXAS 77027

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 CK#5002 WAS OVER THE AMT DUE.

Department Webb County Tax Assessor-Collector

Signature *Patricia A. Barrera*

Name Patricia A. Barrera

Title Tax Assessor-Collector

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
9009022110116	4,610.65	6/27/2016	001-2139

TOTAL AMOUNT \$ 4,610.65

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 LEVPAP-LAREDO LLC 1001 WEST LOOP SOUTH STE 600 HOUSTON, TX 77027-9082	Date 2/2/2016
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Account No. 90090221101	Over Payment Amount \$ 4,610.65
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Deputy Collector NESTORA S CANALES

Notes CHECK#5002 WAS OVER THE AMOUNT DUE.
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Please sign and date this form, and return to us as soon as possible.

Signature of Taxpayer or Authorized Agent By <u>LENCOR INC, a TEXAS CORPORATION</u> <u>AGENT ON BEHALF OF LEVPAP-LAREDO, LLC</u> <u>a TEXAS LIMITED LIABILITY COMPANY</u> <u>By JANICE BRONIKOWSKI</u>	Date 05/23/16
If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title <u>Janice Bronikowski</u> <u>Accounts Manager</u>	

2ND NOTICE

**ATTACHMENT FORM FOR
OVERAGE/SHORTAGE**

DATE Tuesday February 02,2016

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	90090221101	5002	\$4,610.65 ✓ 4/28/16
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			
JC TX MV			

TOTAL \$4,610.65

TELLER SIGNATURE  NESTORA S CANALES

APPROVED BY _____

BOOKKEEPING DEPT.
VERIFIED BY 