

**WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT**

Fund Code _____

Request No. _____

Total \$ 2,572.44

Date Prepared 12/1/2016

Prepared By NESTORA S CANALES

Name LERETA LLC

Address 1123 S PARK VIEW DR
COVINA, CA 91724

Description ATTACHED IS LISTING OF OVERPAID
MORTGAGE ACCTS FOR 2016.
ACCOUNTS HAD ADJUSTMENTS OR
WERE PREVIOUSLY PAID

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 

Name Patricia A. Barrera

Title Tax Assessor-Collector

| INVOICE NUMBER | AMOUNT | INVOICE DATE | ACCOUNT NUMBER |
|----------------|----------|--------------|----------------|
| 5500133907216- | 2,572.44 | 12/1/2016 | 001-2139 |
| 9735100318016 | | | |
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TOTAL AMOUNT \$ 2,572.44

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 LERETA ATTN: CENTRAL REFUNDS 1123 PARK VIEW DR COVINA, CA 91724 | Date 11/16/2016 |
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|--|-------------------------------|
| Account: 55001339072 THROUGH 97351003180 | Amount: \$ 2,572.44 |
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|---|
| Deputy Collector: JESSENIA TAPIA / S.J. GAMEZ |
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| Notes: ATTACHED IS THE LISTING OF OVERPAID MORTGAGE ACCOUNTS FOR 2016. ACCOUNTS HAD ADJUSTMENTS OR WERE PREVIOUSLY PAID. |
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Please sign and date this form, and return to us as soon as possible.

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|---|-------------------------|
| Signature of Taxpayer or Authorized Agent By <i>Myrna Martinez</i> | Date 11-25-16 |
| Printed Name MYRNA MARTINEZ on behalf of Lereta LLC | |
| If person signing is NOT Taxpayer, Agent MUST provide Position Title. Title Tax Refund Processor on behalf of Lereta LLC | |

2016 LERETA OVER-PAYMENT REFUNDS

| ACCOUNT NUMBER | REFUND AMOUNT | |
|--------------------|--------------------|-----------|
| 550-01339-072 | \$ 190.15 | 50135313 |
| 909-00016-427 | \$ 988.43 | 45370518 |
| 925-70002-430 | \$ 737.04 | 50965909 |
| 964-00012-012 | \$ 585.17 | 666616788 |
| 973-51003-180 | \$ 71.65 | 51525599 |
| GRAND TOTAL | \$ 2,572.44 | |



NOVEMBER 25, 2016

WEBB COUNTY TAX COLLECTOR
PO BOX 420128
LAREDO, TX 78042-8128

Requesting the refund. Please mail refund to the address below:

LERETA LLC
1123 S. PARKVIEW DRIVE
COVINA, CA 91724

Please provide who paid and the date of payment prior to Lereta LLC paying the taxes or as to why we are receiving this refund check and tax year of refund. Along with the refund check. Tax receipts also.

If you have any questions, please contact me.

Thank you,

Myrna Martínez
Refund Processor
(626) 332-1942 ext 1745
Fax # (626) 543-1649
MyrnaMartinez@LERETA.com

