

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

DEPARTMENT: Tax Office

AGENDA DATE: February 16, 2021

PUBLIC HEARING DATE: N/A

CONTACT PERSON NAME AND PHONE NUMBER: Maria O. Pasillas, (915) 212-1737

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: Goal 6 – Set the Standard for Sound Governance and Fiscal Management

SUBGOAL: 6.11 Provide efficient and effective services to taxpayers

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? **OR AUTHORIZE** the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

That the tax refunds listed on the attachment posted with this agenda be approved. This action would allow us to comply with state law which requires approval by the legislative body of refunds of tax overpayments greater than \$2,500.00. (See Attachment A)

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

Approve property tax overpayment refunds greater than \$2,500.00, per the Texas Property Tax Code, Sec. 31.11 – Refunds of Overpayments or Erroneous Payments.

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

Council has considered this previously on a routine basis.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:

Maria O. Pasillas

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

TAX REFUNDS
February 16, 2021

1. Gabriel Cervantes, in the amount of \$3,069.86, made an overpayment on January 31, 2021 of 2020 taxes.
(Geo. # E049-999-0100-0800)
2. Ali Boureslan, in the amount of \$3,960.38, made an overpayment on January 20, 2021 of 2020 taxes.
(Geo. # E222-999-1660-3100)
3. Manuel E. Salazar, in the amount of \$8,336.83, made an overpayment on January 25, 2021 of 2020 taxes.
(Geo. # K408-999-0020-7100)
4. 3 C&A Crane Services LLC, in the amount of \$3,000.00, made an overpayment on December 24, 2020 of 2020 taxes.
(Geo. #M641-999-0010-1500)
5. Member First Mortgage c/o Lereta LLC, in the amount of \$4,569.94, made an overpayment on November 18, 2020 of 2020 taxes.
(Geo. #R570-999-0030-2100)
6. TexStar Escrow, in the amount of \$3,080.57, made an overpayment on January 15, 2021 of 2020 taxes.
(S162-999-0270-1700)
7. Ortequi LTD, in the amount of \$5,331.17, made an overpayment on January 6, 2021 of 2020 taxes.
(V893-999-3510-0100)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED

FEB 03 2021

MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

Geo No. E049-999-0100-0800	Prop ID 168291
Legal Description of the Property 10 EAST GATE #1 LOT 8 5617.09 SQ FT 1864 JOHN GLENN DR 79936	
OWNER: CERVANTES GABRIEL A & MARTHA	

GABRIEL CERVANTES
1008 OLSON ST
EL PASO, TX 79903

*OP
+2500 ✓*

2020 OVERAGE AMOUNT \$3,069.86 ✓

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name:	<i>Gabriel Cervantes ✓</i>		
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Address:	<i>1008 Olson ✓</i>		
	City, State, Zip:	<i>El Paso, TX 79903</i>		
	Daytime Phone No.:	<i>(915) 408-2602</i>	E-Mail Address:	<i>gacervantes@elpasotexas.gov</i>
	Payment made by:	Check No.	Date Paid	Amount Paid
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	TOTAL AMOUNT PAID (sum of the above amounts)			
	Please check one of the following:			
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1. ✓		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)	PRINTED NAME & DATE		
	<i>Gabriel A. Cervantes</i>	<i>Gabriel Cervantes 2-3-2021 ✓</i>		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>[Signature]</i>	Date: <i>02/03/21 ✓</i>

Notes

Go To:

ANDREA
ACT80122 v1.90

02/03/2021 17:40:20
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
EC02012198	E04999901000800									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC02012198	01/31/2021	46630815	CC003578560	EC	\$767.47	\$767.47	LG	E04999901000800	29411849-GABRIEL CER
	EC02012198	01/31/2021	46630701	CC003576445	EC	\$3,069.86	\$3,069.86	PA	E04999901000800	29411735-GABRIEL CER
	R030221267	01/31/2021	46630815	CC003578560	EC	\$0.00	\$767.47	TR	E04999901000800	29411849-GABRIEL CER
	R030221267	01/31/2021	46630815	CC003576560	EC	\$0.00	\$767.47	TR	E04999901000800	29411849-GABRIEL CER
	R030221267	01/31/2021	46630701	CC003576445	EC	\$0.00	\$3,069.86	LG	E04999901000800	29411735-GABRIEL CER
	R030221267	01/31/2021	46630701	CC003576445	EC	\$0.00	\$3,069.86	TR	E04999901000800	29411735-GABRIEL CER
	EC07312085	07/31/2020	44455803	CC003124663	EC	\$773.21	\$773.21	PA	E04999901000800	28604889-GABRIEL CER
	EC06012085	05/31/2020	44263300	CC003066283	EC	\$774.30	\$774.30	PA	E04999901000800	28504008-GABRIEL CER
	EC03312085	03/31/2020	44009838	CC002991765	EC	\$774.30	\$774.30	PA	E04999901000800	28367421-GABRIEL CER
	EC12021985	11/30/2019	42081858	CC002647608	EC	\$774.30	\$774.30	PA	E04999901000800	27696787-GABRIEL CER
	EC07311985	07/31/2019	41461265	CC002558621	EC	\$595.98	\$595.98	PA	E04999901000800	27504677-GABRIEL A CE
	EC05311998	05/31/2019	41276253	CC002519627	EC	\$672.61	\$672.61	PA	E04999901000800	27422909-GABRIEL A CE
Applied Total							\$58,373.34			



MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

TAX OFFICE RECEIVED
FEB 01 2021

ALI S BOURESLAN
10009 ALBUM AVE
EL PASO, TX 79925

OP
+2500 ✓

Geo No. E222-999-1660-3100	Prop ID 58465
Legal Description of the Property 166 EASTWOOD HEIGHTS #B LOT 3 (10080 SQ FT) 10009 ALBUM AVE 79925	
OWNER: BOURESLAN ALI & LYDIA	

2020 OVERAGE AMOUNT \$3,960.38 ✓

1: CITY OF EL PASO, 5: YSLETA ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Ali Boureslan</u> ✓			
	Address: <u>10009 ALBUM AVE</u> ✓			
	City, State, Zip: <u>EL PASO TX. 79925</u>			
	Daytime Phone No.: <u>915 443 9644</u>		E-Mail Address: <u>bali3616@aol.com</u>	
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>E. check paid it twice</u>			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	<u>Ali Boureslan</u>		<u>Ali Boureslan 1/25/21</u> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>02/01/2021</u> ✓				

Notes

Go To:

AREA
80122 v1.90

DEPOSIT Remittance Detail

Summary Query

OP + 2500

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
EC01202198	E22299916603100								
Check/Receipt es Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
EC01202198 ✓	01/20/2021	46152107	CC003444188	EC	\$3,960.38	\$3,960.38	LG	E22299916603100	29207913-ALI S BOURES
EC01202198 ✓	01/19/2021	46151853	CC003441984	EC	\$3,960.38	\$3,960.38	PA	E22299916603100	29207660-ALI S BOURES
A01222092	01/22/2020	43051713	1285	CH	\$22,133.60	\$3,962.62	PA	E22299916603100	BOURESLAN ALI & LYDIA
A01141975	01/14/2019	39895112	1262	CH	\$21,622.26	\$3,756.98	PA	E22299916603100	BOURESLAN ALI & LYDIA
A01231883	01/23/2018	37163523	1223	CH	\$20,808.84	\$3,524.34	PA	E22299916603100	BOURESLAN ALI & LYDIA
R030317398	01/24/2017	34254473	01091	CH	\$0.00	\$2.82	TR	E22299916603100	BOURESLAN ALI & LYDIA
R030317398	01/24/2017	34254473	01091	CH	\$0.00	\$36.05	TR	E22299916603100	BOURESLAN ALI & LYDIA
R030317398	01/24/2017	34254473	01091	CH	\$0.00	\$3,896.09	TR	E22299916603100	BOURESLAN ALI & LYDIA
R030317398	01/24/2017	34254473	01091	CH	\$0.00	\$10,375.58	TR	E22299916603100	BOURESLAN ALI & LYDIA
X0124172003	01/24/2017	34254473	01091	CH	\$20,118.39	\$14,310.93	LG	E22299916603100	BOURESLAN ALI & LYDIA
X0124172003	01/24/2017	34254473	01091	CH	\$20,118.39	\$3,430.10	PA	E22299916603100	BOURESLAN ALI & LYDIA
X0127162010	01/27/2016	31315747	00370	CH	\$29,858.96	\$3,268.17	PA	E22299916603100	BOURESLAN ALI & LYDIA
Applied Total						\$71,383.09			

FEB 01 2021



MARIA O. PASILLAS, RTA
 CITY OF EL PASO TAX ASSESSOR COLLECTOR
 221 N. KANSAS, STE 300
 EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

SALAZAR MANUEL E & ANA P
 5133 MEMORY DR
 EL PASO, TX 79932-2219

Handwritten: 72500 ✓

Geo No. K408-999-0020-7100	Prop ID 325123
Legal Description of the Property 2 KINGSWOOD VALLEY ESTATES LOT 36 5133 MEMORY LN	
OWNER: SALAZAR MANUEL E & ANA P	

2020 OVERAGE AMOUNT \$8,336.83 ✓

1: CITY OF EL PASO, 3: EL PASO ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: MANUEL E. SALAZAR			
	Address: 5133 MEMORY DR. ✓			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	City, State, Zip: EL PASO TX 79932		E-Mail Address: salm33@icloud.com	
	Daytime Phone No.: 915 494 4310		Date Paid: 1/25/21	
	Payment made by: BANK OF AMERICA / PERSONAL ACCT		Check No.: 85314	
Amount Paid: \$8336.83		TOTAL AMOUNT PAID (sum of the above amounts)		
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Manuel E. Salazar</i>		PRINTED NAME & DATE MANUEL E. SALAZAR 01.28.21 ✓	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>[Signature]</i>	Date: 02/03/2021 ✓

DEPOSIT Remittance Detail

Summary Query

paid twice

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

EB0125211000 K40899900207100

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EB0125211000	01/25/2021	46300797	85314 ✓	CH	\$8,336.83 ✓	\$8,336.83	LG	K40899900207100	SALAZAR MANUEL E & A
	EB0125211000	01/25/2021	46300796	85313 ✓	CH	\$8,363.83 ✓	\$8,336.83	PA	K40899900207100	SALAZAR MANUEL E & A
	EB0125211000	01/25/2021	46300796	85313	CH	\$8,363.83	\$27.00	LG	K40899900207100	SALAZAR MANUEL E & A
	A01132081	01/13/2020	42824522	0093844480	CH	\$8,206.81	\$8,206.81	PA	K40899900207100	SALAZAR MANUEL E & A
	X0125191000	01/25/2019	40208784	01451	CH	\$7,860.98	\$7,860.98	PA	K40899900207100	SALAZAR MANUEL E & A
	X0131181016	01/30/2018	37522521	01425	CH	\$7,609.42	\$7,609.42	PA	K40899900207100	SALAZAR MANUEL E & A
	X0112171014	01/12/2017	34006218	01414	CH	\$7,241.79	\$7,241.79	PA	K40899900207100	SALAZAR MANUEL E & A
	X0204161005	01/31/2016	31780660	04880	CH	\$7,126.59	\$7,126.59	PA	K40899900207100	SALAZAR MANUEL E & A
	X0130151051	01/30/2015	28435936	01355	CH	\$7,102.07	\$7,102.07	PA	K40899900207100	SALAZAR MANUEL E & A
	X0131141002	01/31/2014	25514415	01291	CH	\$6,379.79	\$6,379.79	PA	K40899900207100	SALAZAR MANUEL E & A
	X0129131017	01/29/2013	22718828	01225	CH	\$6,197.97	\$6,197.97	PA	K40899900207100	SALAZAR MANUEL E & A
	B01051248	12/31/2011	19661848	000005094	CH	\$6,087.92	\$6,087.92	PA	K40899900207100	SALAZAR MANUEL E & A

Applied Total \$148,001.05



TAX OFFICE RECEIVED

MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

JAN 06 2021

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

ALVARADO COSME D
12708 TUSCAN SUN CT
EL PASO, TX 79938-4385

OP / 2500

Geo No. M641-999-0010-1500	Prop ID 95003
Legal Description of the Property 1 MONTANA & LEE COMMERCIAL DIST #2 15 & 16 (87120.00 SQ FT) 3715 LEE BLVD 79936	
OWNER: ALVARADO COSME D	

2020 OVERAGE AMOUNT \$3,000.00

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD

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APPLICATION FOR PROPERTY TAX REFUND:

This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>3C & A Crane Service LLC</i>			
	Address: <i>12708 Tuscan Sun</i>			
	City, State, Zip: <i>El Paso, TX - 79938</i>			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: <i>(915) 276-1665</i>		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>3C & A crane service</i>	<i>06089</i>	<i>12/24/2020</i>	<i>\$ 7609.97</i>
	TOTAL AMOUNT PAID (sum of the above amounts)			
	Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.			
Please check one of the following:				
<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓				
<input type="checkbox"/> I want this payment applied to next year's taxes.				
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Cosme Alvarado</i>		PRINTED NAME & DATE <i>Cosme Alvarado 1-1-2021</i>	
	TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <i>[Signature]</i> Date: <i>01/28/2021</i>			

Recvd P.O.P. CITY TAX OFFICE JAN 25 2021

Notes

Go To:

ANDREA
ACT80122 v1.90

ACCOUNT NO (M64199900101500): Bankruptcy 13-30428 has been closed

01/13/2021 14:30:41
ACTEP

DEPOSIT Remittance Detail

Summary Query

12,500

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
T12242000012	M64199900101500									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T12242000012	12/24/2020	45480135	06089	CH	\$7,609.97	\$3,000.00	LG	M64199900101500	ALVARADO COSME D
	T12242000012	12/24/2020	45480135	06089	CH	\$7,609.97	\$4,609.97	PA	M64199900101500	ALVARADO COSME D
	ET202067	10/10/2020	43925412	5767	CH	\$0.00	\$1,000.00	TR	M64199900101500	ALVARADO COSME D
	ET202067	10/10/2020	43925411		CA	\$0.00	\$500.00	TR	M64199900101500	ALVARADO COSME D
	ET202067	10/10/2020	43712601	5739	CH	\$0.00	\$1,500.00	TR	M64199900101500	ALVARADO COSME D
	A12111993	12/11/2019	42209342		CA	\$500.00	\$500.00	PA	M64199900101500	ALVARADO COSME D
	A12111993	12/11/2019	42209341	5628	CH	\$1,382.05	\$1,382.05	PA	M64199900101500	ALVARADO COSME D
	A10081975	10/08/2019	41594185		CA	\$500.00	\$500.00	PA	M64199900101500	ALVARADO COSME D
	A10081975	10/08/2019	41594184	5535	CH	\$500.00	\$500.00	PA	M64199900101500	ALVARADO COSME D
	A09091975	09/09/2019	41538662	5498	CH	\$500.00	\$500.00	PA	M64199900101500	ALVARADO COSME D
	A09091975	09/09/2019	41538661		CA	\$500.00	\$500.00	PA	M64199900101500	ALVARADO COSME D
	R9201967	09/09/2019	41538662	5498	CH	\$0.00	\$0.00	TR	M64199900101500	ALVARADO COSME D
Applied Total							\$82,820.14			

OP + 2500

TAX OFFICE RECEIVED

FEB 01 2021

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

Phone (915) 212-0106, Fax (915) 212-0108

APPLICATION FOR TAX REFUND

The Consolidated Tax Office collects property taxes for all eligible property taxing entities within El Paso County.

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: Member First Mortgage C/O Lereta, LLC		Phone: HOME: WORK:		Property ID# (One application per account) R570-999-0030-2100 255 580	
Address (mail refund to :) 901 Corporate Center Dr. Pomona, CA 91768		Property Address: 317 Egret Way And/or Legal Description: 3 River Bend Estates Lot 11			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2020	11/14/2020	203319		6633.60	4569.94 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					4569.94

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check. OR bank statement showing item cleared (both the bank & taxpayer must appear)

REASON FOR OVERPAYMENT: incorrect amount paid

"I certify that information given to obtain this refund is true and correct."

Angie Pasillas Date: 02/01/2021 ✓
Requestor signature: _____
Printed name: _____ Title: _____

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 2 to 10 years, or \$5,000 fine, or both. (2) Imprisonment up to one year, or fine not over \$2,000, or both. (Sec 37.10 Penal Code) An application for a refund must be made within 3 years after the date of the payment or the taxpayer waives the right to the refund (Sec 31.11 (c)).

TAX OFFICE Entry: REFUND APPROVED ✓

Tax Office Approval: [Signature] Date: 01/05/2021
[Signature] Date: 2/5/21

(Placed on City Council Agenda over \$2,500)

() DISAPPROVED () Returned to sender () See below/attached
 () Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
 () Record of overpayment not found on this property.
 () Property not found as identified, resubmit after correction.
 () Other: _____

Notes

Go To :

DREA
T80122 v1.90

02/05/2021 14:29:54
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
0301211798	R57099900302100								
Check/Receipt No. Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
R0301211798	11/18/2020	44910785	201117164205	EF	\$0.00	\$4,569.94	LG	R57099900302100	2700-LERETA LLC
R030121298	11/18/2020	44910785	201117164205	EF	\$0.00	\$2,083.66	TR	R57099900302100	2700-LERETA LLC
T12231900002	12/23/2019	42398525	00685	CH	\$2,037.75	\$2,037.75	PA	R57099900302100	CLARKE ANGELA K
T12261800004	12/26/2018	39521971	00624	CH	\$1,908.76	\$1,908.76	PA	R57099900302100	CLARKE ANGELA K
T12261740008	12/26/2017	36533463	00609	CH	\$1,888.69	\$1,888.69	PA	R57099900302100	CLARKE ANGELA K
X1220161003	12/20/2016	33438489	00585	CH	\$1,797.61	\$1,797.61	PA	R57099900302100	CLARKE ANGELA K
X0104161002	01/04/2016	30876201	00585	CH	\$1,764.64	\$1,764.64	PA	R57099900302100	CLARKE ANGELA K
X0107151000	01/07/2015	27776810	01002	CH	\$1,906.03	\$1,906.03	PA	R57099900302100	CLARKE ANGELA K
X1226131006	12/26/2013	24597687	00536	CH	\$1,868.00	\$1,868.00	PA	R57099900302100	CLARKE ANGELA K
X1231121027	12/31/2012	22072499	00520	CH	\$1,810.12	\$1,810.12	PA	R57099900302100	CLARKE ANGELA K
X1222111001	12/22/2011	19448620	04048	CH	\$1,776.12	\$1,776.12	PA	R57099900302100	CLARKE ANGELA K
X0103111009	12/31/2010	17343578	04079	CH	\$1,759.87	\$1,759.87	PA	R57099900302100	CLARKE ANGELA K
				Applied Total		\$39,793.15			

AP
+2500

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

TAX OFFICE
RECEIVED
JAN 26 2021

Phone (915) 212-0106, Fax (915) 212-0108

APPLICATION FOR TAX REFUND

The Consolidated Tax Office collects property taxes for all eligible property taxing entities within El Paso County.

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: <i>Texstar Escrow</i>		Phone: HOME: <i>(915) 201-4337</i> WORK:		Property ID# (One application per account) <i>251605</i> <i>5162-999-0270-1700</i>	
Address (mail refund to :) <i>5809 Acacia Circle</i> <i>EL PASO, TX 79912</i>		Property Address: And/or Legal Description: <i>5924 Weatherford Lane</i> <i>27 Sarah Anne Park # Lot 9</i>			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. <i>2020</i>	<i>1-8-2021</i>	<i>3010</i>	<i>1-8-2021</i>	<i>\$3,080.57</i>	<i>\$3,080.57</i> ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check. OR bank statement showing item cleared (both the bank & taxpayer must appear)

REASON FOR OVERPAYMENT: *TAXES were paid by accident.*

"I certify that information given to obtain this refund is true and correct."

Requestor signature: *Angie Balint* Date: *1-22-2021*
Printed name: *Angie Balint* Title: *Manager* ✓

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 2 to 10 years, or \$5,000 fine, or both. (2) Imprisonment up to one year, or fine not over \$2,000, or both. [Sec 37.10 Penal Code] An application for a refund must be made within 3 years after the date of the payment or the taxpayer waives the right to the refund [Sec 31.11 (c)].

TAX OFFICE Entry: REFUND APPROVED ✓

Tax Office Approval: *[Signature]* Date: *01/27/2021*
[Signature] *1/28/2021* Date: _____

(Placed on City Council Agenda over \$2,500)

() DISAPPROVED () Returned to sender () See below/attached
 () Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
 () Record of overpayment not found on this property.
 () Property not found as identified, resubmit after correction.
 () Other: _____

ANDREA
ACT80122 v1.90

**ACCOUNT NO (S16299902701700): YEAR = 2019, LEGAL STATUS = BANKRUPTCY, BANKRUPTCY
NUMBER = 19-31300,05-28-2020 REOPEN RECONFILE**

01/25/2021 14:20:19
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A01152179	S16299902701700									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01152179	01/15/2021	45992128	003010	CH	\$64,501.55	\$3,080.57	AA	S16299902701700	25959829-TEXSTAR ESC
	EC02032098B	01/31/2020	43580001	CC002902738	EC	\$64,644.21	\$3,080.57	PA	S16299902701700	27357162-RICHARD AGU
	A01301986	01/30/2019	40323850	000730	CH	\$51,513.54	\$3,009.00	AA	S16299902701700	25959829-TEXSTAR ESC
	A09101375	08/31/2018	36600750	8686	CH	\$4,734.16	\$4,734.16	PA	S16299902701700	25055927-FNA DZ LLC
	A02011741	01/31/2017	34595305	68514	CH	\$33,325.01	\$402.87	AA	S16299902701700	1512117-MILLS ESCROW
	A01041775	12/31/2016	33696549	068339	CH	\$29,277.12	\$908.01	AA	S16299902701700	20938953-MILLS ESCROW
	M1518000001	12/30/2015	30557184	158174	CH	\$1,218,816.07	\$2,179.21	PA	S16299902701700	1800-FIRST NATL. BANK
	RD1891544	03/31/2015	27491390	0000187661	CH	\$242.87-	\$242.87-	RD	S16299902701700	23825651-LOPEZ LUIS C
	RD1891544	03/31/2015	26370406	0000187662	CH	\$276.94-	\$276.94-	RD	S16299902701700	23825651-LOPEZ LUIS C
	M141800	12/29/2014	27491390	153282	CH	\$1,378,236.63	\$2,527.44	AA	S16299902701700	1800-FIRST NATL. BANK
	RC150323	12/29/2014	27491390	153282	CH	\$242.87	\$242.87	TR	S16299902701700	23825651-LOPEZ LUIS C
	RC150323	12/29/2014	27491390	153282	CH	\$242.87-	\$242.87-	TR	S16299902701700	LOPEZ LUIS C
Applied Total							\$52,069.73			



MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

TAX OFFICE RECEIVED

IAN 14 2021

TAX OFFICE RECEIVED
FEB 01 2021

ORTEQUI ENTERPRISES LTD
3517 FRUTAS
EL PASO, TX 79905

Handwritten: OP
\$2500 ✓

Geo No. V893-999-3510-0100	Prop ID 53383
Legal Description of the Property 351 VISTA DEL SOL #64 PT OF 1 BEG 204.86 FT SW OF NEC (69.15 FT ON NLY-IRREG ON WLY & SLY-27.53 FT ON ELY) 11355 MONTWOOD DR OWNER: ORTEQUI ENTERPRISES LTD	

2020 OVERAGE AMOUNT \$5,331.17 ✓

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND:

This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>Ortegui LTD</i> ✓			
	Address: <i>7085 Alameda</i>			
	City, State, Zip: <i>El Paso TX 79915</i>			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: <i>915 544-0126 ext 2124</i>		E-Mail Address: <i>hastear@excelmfg.com</i>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund. ✓			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE		
<i>[Signature]</i>		<i>Blanca G Ortegui 01/11/2021</i> ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <i>[Signature]</i> Date: <i>02/03/2021</i> ✓				

Notes

Go To:

ANDREA
ACT80122 v1.90

02/03/2021 17:21:34
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A01062179	V89399935100100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01062179	01/06/2021	45755008	055343	CH	\$256,424.27	\$5,331.17	LG	V89399935100100	29069770-ORTEQUI ENTE
	A01062179	01/06/2021	45755008	055343	CH	\$256,424.27	\$9,048.36	AA	V89399935100100	29069770-ORTEQUI ENTE
	T01022000007	12/31/2019	42811459	55158	CH	\$182,614.05	\$10,316.04	PA	V89399935100100	ORTEQUI ENTERPRISES L
	A12191875	12/19/2018	39356370	054929	CH	\$158,069.67	\$10,725.09	PA	V89399935100100	ORTEQUI ENTERPRISES L
	A01101878	01/10/2018	36908229	054708	CH	\$151,538.45	\$10,236.93	PA	V89399935100100	ORTEQUI ENTERPRISES L
	A12221677	12/22/2016	33471094	054471	CH	\$162,058.31	\$9,998.93	PA	V89399935100100	ORTEQUI ENTERPRISES L
	A01071665	01/07/2016	30745546	54147	CH	\$169,020.51	\$9,842.10	PA	V89399935100100	ORTEQUI ENTERPRISES L
	A01201548	01/20/2015	27991126	053974	CH	\$142,941.87	\$9,516.67	AA	V89399935100100	ORTEQUI ENTERPRISES L
	X0109142000	01/09/2014	24949750	01003	CH	\$162,276.38	\$9,341.75	PA	V89399935100100	ORTEQUI ENTERPRISES L
	X0110132005	01/10/2013	22328273	01001	CH	\$151,584.44	\$7,374.79	PA	V89399935100100	ORTEQUI ENTERPRISES L
	X0117122000	01/17/2012	19935926	53360	CH	\$119,077.02	\$7,064.83	PA	V89399935100100	ORTEQUI ENTERPRISES L
	X0103112004	12/31/2010	17344690	01052	CH	\$116,995.74	\$8,922.96	PA	V89399935100100	ORTEQUI ENTERPRISES L
Applied Total							\$288,752.86			