

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

AGENDA DATE: February 15, 2022

PUBLIC HEARING DATE: N/A

CONTACT PERSON(S) 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?

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? YES NO

PRIMARY DEPARTMENT: Tax Office

SECONDARY DEPARTMENT: N/A

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

DEPARTMENT HEAD:

Maia O. Pasillas

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

TAX REFUNDS
February 15, 2022

1. Global Tel Link, in the amount of \$9,682.79 made an overpayment on December 28, 2021 of 2021 taxes.
(Geo. # 1240-999-1213-7234)
2. Anita Sotelo, in the amount of \$2,804.47 made an overpayment on January 12, 2022 of 2021 taxes.
(Geo. # C741-999-0290-6700)
3. Luis Tavera, in the amount of \$2,718.69 made an overpayment on January 19, 2022 of 2021 taxes.
(Geo. # E222-999-1530-2600)
4. Deborah Peterson, in the amount of \$5,073.44 made an overpayment on January 30, 2022 of 2021 taxes.
(Geo. # P358-999-0020-6500)
5. Gina Marie Ruiz, in the amount of \$3,736.28 made an overpayment on December 23, 2021 of 2021 taxes.
(Geo. # S816-999-0120-6700)
6. Poe Toyota, in the amount of \$12,636.14 made an overpayment on January 11, 2022 of 2021 taxes.
(Geo. # X266-999-S00A-1300)
7. Corelogic, in the amount of \$3,866.36 made an overpayment on December 20, 2021 of 2021 taxes.
(Geo. # V893-999-5490-3500)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



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

JAN 24 2022

GLOBAL TEL LINK CORP
 3120 FAIRVIEW PARK DR STE 300
 FALLS CHURCH, VA 22042-4571

OR
 +2500

Geo No. 1240-999-1213-7234	Prop ID 632136
Legal Description of the Property LEASED MACH IN TDC 34 @ 601 OVERLAND	
MISC FILE NO. 34 AVE	
OWNER: GLOBAL TEL LINK CORP	

2021 OVERAGE AMOUNT \$9,682.79 ✓

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: Global Tel Link			
	Address: 900 Western America Cir, Ste. 300 ✓			
	City, State, Zip: Mobile, AL 36609 ✓			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	251-338-8875	E-Mail Address:	igates@gtl.net
	Payment made by:	Check No.	Date Paid	Amount Paid
		57341	12/28/21	\$9682.79
	TOTAL AMOUNT PAID (sum of the above amounts)			9682.79
	Please check one of the following:			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	<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	
JMG 1/31/22 Julie Gates		Julie Gates 1/18/22 ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: N.H. Date: 1-29-22 ✓		

Notes

Go To :

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01/31/2022 11:55:39
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T12282100003	124099912137234				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	RC220129	12/28/2021	48749862	57341	CH	\$9,682.79	\$9,682.79	TR	124099912137234	30777475-GLOBAL TEL LI
	RC220129	12/28/2021	48749862	57341	CH	\$9,682.79	\$9,682.79	TR	124099912137234	GLOBAL TEL LINK CORP
*	T12282100003	12/28/2021	48749862	57341	CH	\$9,682.79	\$9,682.79	LG	124099912137234	GLOBAL TEL LINK CORP
*	T12142100004	12/14/2021	48494026	56884	CH	\$9,682.79	\$9,682.79	PA	124099912137234	GLOBAL TEL LINK CORP
	A12142075	12/14/2020	45256828	442764	CH	\$6,053.99	\$6,053.99	PA	124099912137234	GLOBAL TEL LINK CORP
*	T11181900005	11/18/2019	41927433	27695	CH	\$124.73	\$124.73	PA	124099912137234	GLOBAL TEL LINK CORP
	A11301875	11/30/2018	39086283	414885	CH	\$121.46	\$121.46	PA	124099912137234	GLOBAL TEL LINK CORP
	A11211782	11/21/2017	36045118	401774	CH	\$120.10	\$120.10	PA	124099912137234	GLOBAL TEL LINK CORP
	A03061777	03/06/2017	35023430	392856	CH	\$286.55	\$286.55	PA	124099912137234	GLOBAL TEL LINK CORP
*	X1125151004	11/25/2015	30019604	74065	CH	\$404.97	\$404.97	PA	124099912137234	GLOBAL TEL LINK CORP
*	X1110141014	11/10/2014	26873774	53451	CH	\$599.66	\$599.66	PA	124099912137234	GLOBAL TEL LINK CORP
*	X1120131000	11/20/2013	24146152	34228	CH	\$762.82	\$762.82	PA	124099912137234	GLOBAL TEL LINK CORP

Applied Total \$28,644.47



TAX OFFICE RECEIVED
JAN 25 2022

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

SOTELO ANITA
8911 MERCURY ST
EL PASO, TX 79904

of \$2500

Geo No. C741-999-0290-6700	Prop ID 321151
Legal Description of the Property 29 COLONIA VERDE LOT 34 5409 PRINCE EDWARD AVE	
OWNER: SOTELO ANITA	

2021 OVERAGE AMOUNT \$2,804.47

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: Anita Sotelo			
	Address: 8911 Mercury St.			
	City, State, Zip: EL PASO, TEXAS 79904			
Daytime Phone No.: 915-541-5618		E-Mail Address: soteloa@hotmail.com		
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
		2038	1/20/22	\$ 2804.47
	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.			
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) Anita Sotelo		PRINTED NAME & DATE Anita Sotelo 1/20/2022	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: NH Date: 1-27-22				

LUZR
ACT80122 v1.90

01/27/2022 13:34:14
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

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

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
IP011422		01/12/2022	49209885	CC004130692	CR	\$2,804.47	\$2,804.47	PA	C74199902906700	30561069-ANITA SOTELO
O011222247		01/12/2022	49280829	2038	CH	\$2,804.47	\$2,804.47	LG	C74199902906700	30592095-SOTELO ANITA
RC220127		01/12/2022	49280829	2038	CH	\$2,804.47	\$2,804.47	TR	C74199902906700	SOTELO ANITA
RC220127		01/12/2022	49280829	2038	CH	\$2,804.47	\$2,804.47	TR	C74199902906700	30592095-SOTELO ANITA
M20800000001		12/15/2020	45278757	201214123540	EF	\$241,485,823.54	\$1,932.30	PA	C74199902906700	800000-CORELOGIC
M19800000001		12/16/2019	42270898	191213175283	EF	\$220,479,351.04	\$1,902.17	PA	C74199902906700	800000-CORELOGIC
M18A27000001		01/11/2019	39900069	19011142806	EF	\$52,495,880.15	\$1,767.73	PA	C74199902906700	2700-LERETA LLC
M17A27000001		01/19/2018	37082684	60161371	CH	\$235,245.05	\$1,801.02	PA	C74199902906700	2700-LERETA LLC
M16800000001		12/21/2016	33448420	161219150695	EF	\$213,062,589.29	\$1,850.35	PA	C74199902906700	800000-CORELOGIC
M15800000001		12/31/2015	30589755	151231121119	EF	\$199,122,808.45	\$1,820.92	PA	C74199902906700	800000-CORELOGIC
M14800000001		12/24/2014	27452431	141224101136	EF	\$200,035,948.32	\$1,823.14	PA	C74199902906700	800000-CORELOGIC
M1315000001		11/29/2013	24233577	0006346705	CH	\$29,585,871.84	\$1,789.14	PA	C74199902906700	1500-BAC TAX SERVICE

Applied Total



TAX OFFICE RECEIVED
JAN 25 2022

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. E222-999-1530-2600	Prop ID 187620
Legal Description of the Property 153 EASTWOOD HEIGHTS #A LOT 6 (9266.25 SQ FT) 9808 FUCHSIA CT 79925	
OWNER: TACERA LUIS (LE) & TAVERA MARIA & I	

LUIS TAVERA
9808 FUCHSIA CT
EL PASO , TX 79925

op
+2500 ✓

2021 OVERAGE AMOUNT \$2,718.69 ✓

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: Luis Tavera			
	Address: 9808 Fuchsia Ct			
	City, State, Zip: El Paso, Texas 79925 ✓			
Daytime Phone No.:		E-Mail Address:		
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
	Echeck	# 416 4682	1/19/22	2718.69
	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.			
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) Luis Tavera		PRINTED NAME & DATE Luis Tavera 1/22/2022 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: JH Date: 1-27-22				

21

Notes 01/27/2022 13:34:14
ACTEP

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DEPOSIT **Remittance** Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC011922	E22299915302600				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC011922	01/19/2022	49366190	CC004164682	EC	\$2,718.69	\$2,718.69	LG	E22299915302600	30626799-TAVERA LUIS
	EC011922	01/19/2022	49366182	CC004164617	EC	\$2,718.69	\$2,718.69	PA	E22299915302600	30626791-LUIS TAVERA
	EC01112198	01/09/2021	45896504	CC003392134	EC	\$3,004.73	\$3,004.73	PA	E22299915302600	29115758-LUIS TAVERA
	O010320221	01/03/2020	42747088	1024	CH	\$2,942.96	\$2,942.96	PA	E22299915302600	27885564-TAVERA LUIS &
	EC01221998	01/20/2019	40084158	CC002287374	EC	\$2,917.76	\$2,917.76	PA	E22299915302600	26963529-LUIS TAVERA
	EC01021868	12/29/2017	36686034	CC001804780	EC	\$2,648.71	\$2,648.71	PA	E22299915302600	25931106-LUIS TAVERA
	O010516228	01/05/2017	34151234	833	CH	\$2,586.01	\$2,586.01	PA	E22299915302600	25154337-LUIS TAVERA
	EC01051698	01/04/2016	30713497	CC001160337	EC	\$2,466.88	\$2,466.88	PA	E22299915302600	24247228-LUIS TAVERA
	EC01211568	01/20/2015	28091257	CC000931139	CH	\$2,566.57	\$2,566.57	PA	E22299915302600	23588306-LUIS TAVERA
	EC01061468	01/04/2014	24837344	CC000721574	CH	\$2,512.89	\$2,512.89	PA	E22299915302600	22862097-LUIS TAVERA
	EC01071315	01/03/2013	22201560	CC000565863	CH	\$2,409.78	\$2,409.78	PA	E22299915302600	22212444-LUIS TAVERA
	A12201154	12/20/2011	19409470	387	CH	\$2,444.42	\$2,444.42	PA	E22299915302600	TAVERA LUIS & MARTHA

Applied Total \$57,677.28

OP# 2500

CITY TAX OFFICE

FEB 02 2022
N.H.

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, Email: taxforms@elpasotexas.gov

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: Deborah Peterson ✓		Phone: HOME: 9155651194 WORK:		Property ID# (One application per account) 89429 P358-999-0020-6500	
Address (mail refund to): 3111 copper ave el paso tx 79930 ✓		Property Address: And/or Legal Description: 3128 stone edge rd el paso tx 79904			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2021	1 30 2021		1 30 2021	5073.44	5073.44 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)				5073.44	5073.44

(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 & to-payer name must appear)

REASON FOR OVERPAYMENT: property 89429 owner kathe woolery was scheduled for quarterly payments and first payment has cleared 1-28 2021 I accidentally paid full tax amt due 5073.44 on 89429 again while paying multiple property taxes on my properties deborah peterson paid 1-30-2021 cleared feb 1 2022

need refund for full over payment of 89429 woolery for 5073.44 that was paid thru deborah peterson checking account in error paid thru first light fed credit union id 7746000749 091000010341016 2 1 2022 5073.44

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

deborah peterson

Date: feb 1 2022

Requestor signature:

deborah peterson

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; (5ec 37.16 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:

N.H.
JMC 2/5/22

Date:

2-5-22 ✓

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: _____

Notes

Go To

LUZR
ACT80122 v1.90

02/05/2022 14:24:42
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC013122	P35899900206500				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC013122	01/30/2022	49839365	CC004279493	EC	\$5,073.44	\$5,073.44	PA	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,268.33	TR	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,268.33	TR	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,267.74	TR	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,268.37	TR	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,268.37	TR	P35899900206500	30849441-DEBORAH PET
	R030222167	01/30/2022	49839365	CC004279493	EC	\$0.00	\$1,267.74	TR	P35899900206500	30849441-DEBORAH PET
	RC220205	01/30/2022	49839365	CC004279493	EC	\$5,073.44	\$5,073.44	TR	P35899900206500	30849441-DEBORAH PET
	RC220205	01/30/2022	49839365	CC004279493	EC	\$5,073.44	\$5,073.44	TR	P35899900206500	30960911-PETERSON DE
	EC012822	01/28/2022	49740740	CC004248282	EC	\$1,269.00	\$1,269.00	PA	P35899900206500	30791059-KATHE K WOO
	EC01292198	01/29/2021	46560688	CC003534981	EC	\$4,792.11	\$4,792.11	PA	P35899900206500	29367390-KATHE WOOLE
	EC01302098	01/29/2020	43427322	CC002841569	EC	\$4,794.51	\$4,794.51	PA	P35899900206500	28099582-KATHE K WOO

Applied Total \$94,266.00



936-0570831784

TAX OFFICE RECEIVED

JAN 24 2022

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

WELLS FARGO HOME MORTGAGE
1 HOME CAMPUS MAC X2302-04D
DES MOINES, IA 50328

OP
+8500 ✓

Geo No. S816-999-0120-6700	Prop ID 153032
Legal Description of the Property 12 SUN VALLEY #2 LOT 34 10300 SHERWOOD DR 19	
OWNER RUIZ GINA M	

2021 OVERAGE AMOUNT \$3,736.28 ✓

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. 31.11e). 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: GINA MARIE RUIZ			
	Address: 10300 SHERWOOD DR			
	City, State, Zip: EL PASO TX 79924			
Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.com		
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
	Wells Fargo Home Mortgage	9031917593	12/14/2022	\$3736.28
	TOTAL AMOUNT PAID (sum of the above amounts)			\$3736.28
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.			
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) Barbara Kincaid		PRINTED NAME & DATE: 1/24/2022 Barbara Kincaid, on behalf of Wells Farg Home Mortgage ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 1-27-22 ✓				

Notes

Go To :

LUZR
ACT80122 v1.90

01/27/2022 13:34:14
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
M213000001	S81699901206700				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	M213000001	12/23/2021	48645719	0004622923	CH	\$53,429,979.82	\$3,736.28	LG	S81699901206700	3000-WELLS FARGO HOI
	RC220126	12/23/2021	48645719	0004622923	CH	\$3,736.28	\$3,736.28	TR	S81699901206700	3000-WELLS FARGO HOI
	RC220126	12/23/2021	48645719	0004622923	CH	\$3,736.28	\$3,736.28	TR	S81699901206700	30716474-RUIZ GINA MAF
	RD3879682	11/19/2021	44826866	0000240104	CH	\$270.69	\$270.69	RD	S81699901206700	CONTRERAS GROUP LLC
	RD3693371	02/12/2021	45415859	0000232437	CH	\$3,196.10	\$3,196.10	RD	S81699901206700	28455062-WELLS FARGC
	A12222065	12/22/2020	45415859	9028918271	CH	\$137,749.97	\$3,196.10	LG	S81699901206700	23844107-WELLS FARGC
	R030221767	12/22/2020	45415859	9028918271	CH	\$0.00	\$3,196.10	TR	S81699901206700	28455062-WELLS FARGC
	R030221767	12/22/2020	45415859	9028918271	CH	\$0.00	\$3,196.10	TR	S81699901206700	28455062-WELLS FARGC
	RC210209	12/22/2020	45415859	9028918271	CH	\$3,196.10	\$3,196.10	TR	S81699901206700	28455062-WELLS FARGC
	RC210209	12/22/2020	45415859	9028918271	CH	\$3,196.10	\$3,196.10	TR	S81699901206700	23844107-WELLS FARGC
	A11102065	11/10/2020	44827672	176341	CH	\$362.48	\$362.48	PA	S81699901206700	26410994-INDEPENDENC
	A11102065	11/10/2020	44826866	176339	CH	\$3,196.10	\$3,196.10	PA	S81699901206700	26410994-INDEPENDENC

Applied Total \$35,987.41



TAX OFFICE RECEIVED
JAN 27 2022

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

DICK POE FAMILY LTD PARTNERSHI
6501 MONTANA AVE
EL PASO, TX 79925

OP ✓
+2500

Geo No. X266-999-S00A-1300	Prop ID 19616
Legal Description of the Property S A & M G RR SURV 266 ABST 8716 TR3-B (5.244S AC) & TR4 (4.6854 AC) OF WH LENOX SUR 432 & 8 TO 11 OF 1 EL PASO WEST #2 RPLA (16.531 AC)	
6150 N DESERT BLVD	
OWNER: DICK POE FAMILY LTD PARTNERSHIP	

2021 OVERAGE AMOUNT \$12,636.14 ✓

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: Poe Toyota			
	Address: 6330 Montana Ave			
	City, State, Zip: El Paso, TX 79925 ✓			
Daytime Phone No.: 915 775 9024		E-Mail Address: paloma@poe-toyota.com ✓		
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
		5606	1/11/22	\$96,877.09
	TOTAL AMOUNT PAID (sum of the above amounts)			\$96,877.09
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.		
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	
	Palma Guardiola ✓		Palma Guardiola 1-24-22 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 1-29-22 ✓				

Notes

LUZR
ACT80122 v1.90

01/29/2022 11:31:13
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
O011122254	X266999S00A1300				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	O011122254	01/11/2022	49273922	5606	CH	\$96,877.09	\$84,240.95	PA	X266999S00A1300	30590211-DICK POE FAM
	O011122254	01/11/2022	49273922	5606	CH	\$96,877.09	\$12,636.14	LG	X266999S00A1300	30590211-DICK POE FAM
	RC220129	01/11/2022	49273922	5606	CH	\$12,636.14	\$12,636.14	TR	X266999S00A1300	26389866-POE TOYOTA
	RC220129	01/11/2022	49273922	5606	CH	\$12,636.14	\$12,636.14	TR	X266999S00A1300	30590211-DICK POE FAM
	O011121218	01/11/2021	45977644	219269	CH	\$88,062.46	\$88,062.46	PA	X266999S00A1300	29144891-DICK POE FAM
*	T12021900004	12/02/2019	42077007	13172	CH	\$86,689.11	\$86,689.11	PA	X266999S00A1300	DICK POE FAMILY LTD P
*	T01071900003	01/07/2019	39784961	08149	CH	\$84,427.23	\$84,427.23	PA	X266999S00A1300	DICK POE FAMILY LTD P
*	T02021840004	01/31/2018	37681055	02915	CH	\$83,477.88	\$83,477.88	PA	X266999S00A1300	DICK POE FAMILY LTD P
*	X0131171022	01/31/2017	34557343	01176	CH	\$79,444.80	\$79,444.80	PA	X266999S00A1300	DICK POE FAMILY LTD P
*	X0128161021	01/28/2016	31374095	01113	CH	\$78,181.15	\$78,181.15	PA	X266999S00A1300	DICK POE FAMILY LTD P
	TA150331	01/23/2015	28167212		CH	\$0.00	\$0.00	TA	X266999S00A1300	DICK POE FAMILY LTD P
*	X0123151003	01/23/2015	28167212	01025	CH	\$77,176.21	\$77,176.21	PA	X266999S00A1300	DICK POE FAMILY LTD P

Applied Total \$1,156,408.33

TAX OFFICE
RECEIVED

FEB 07 2022



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

CORELOGIC
PO BOX 9205
COPPELL, TX 75019-9214

OP
+2500

Geo No. V893-999-5490-3500	Prop ID 44821
Legal Description of the Property 549 VISTA DEL SOL #149 LOT 35 (6994.44 SQ FT) 1428 CHATO VILLA DR	
OWNER: SALCIDO SILVIA M	

2021 OVERAGE AMOUNT \$3,866.36 ✓

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: Cherie Burns CORELOGIC			
	Address: P.O. Box 9205			
	City, State, Zip: Coppel, TX 75019 ✓			
Daytime Phone No.: 877-442-2797 X 191201		E-Mail Address: cheburns@corelogic.com		
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
	DMI/CoreLogic	Wire	12/20/2021	\$3,866.36
	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.		
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	SIGNATURE OF REQUESTOR (REQUIRED) <i>JMC 2/7/22</i> Cherie Burns		PRINTED NAME & DATE Cherie Burns 2/7/2022	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>NH</i>	Date: <i>2-7-22</i>

LUZR
ACT80122 v1.90

02/07/2022 11:01:25
ACTEP

DEPOSIT **Remittance** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
R030222367	V89399954903500				

Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M21800000001	12/20/2021	48571144	RG2112172054	EF	\$274,189,766.61	\$3,866.36	PA	V89399954903500	800000-CORELOGIC
	R030222367	12/20/2021	48571144	RG2112172054	EF	\$0.00	\$3,866.36	LG	V89399954903500	800000-CORELOGIC
	R030222367	12/20/2021	48571144	RG2112172054	EF	\$0.00	\$3,866.36	TR	V89399954903500	800000-CORELOGIC
	M20800000001	12/15/2020	45278757	201214123540	EF	\$241,485,823.54	\$3,590.47	PA	V89399954903500	800000-CORELOGIC
	M19800000001	12/16/2019	42270898	191213175283	EF	\$220,479,351.04	\$3,618.24	PA	V89399954903500	800000-CORELOGIC
	M18800000001	12/14/2018	39295991	181213099087	EF	\$198,523,744.87	\$3,486.13	PA	V89399954903500	800000-CORELOGIC
	M17RE1800001	12/18/2017	36356004	171215192214	EF	\$232,569,225.62	\$3,029.41	PA	V89399954903500	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	\$213,062,589.29	\$2,952.29	PA	V89399954903500	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	\$199,122,808.45	\$2,901.54	PA	V89399954903500	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	\$200,035,948.32	\$3,144.41	PA	V89399954903500	800000-CORELOGIC
	M13800000001	12/30/2013	24637732	62075007	CH	\$133,990,884.95	\$3,084.10	PA	V89399954903500	800000-CORELOGIC
	M12800000001	12/17/2012	21840980	122059711	CH	\$137,358,358.38	\$2,985.65	PA	V89399954903500	800000-CORELOGIC

Applied Total