

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

DEPARTMENT: Tax Office

AGENDA DATE: March 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: Sheryl R. Mack for Maria O. Pasillas

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

TAX REFUNDS
March 16, 2021

1. 3M Company, in the amount of \$5,186.91, made an overpayment on January 27, 2021 of 2020 taxes.
(Geo. # 0864-000-1077-3559)
2. Entrust Capital Funding, in the amount of \$7,025.07, made an overpayment on February 1, 2021 of 2020 taxes.
(Geo. # C340-999-0980-7700)
3. Escrow Inc., in the amount of \$2,651.44, made an overpayment on January 22, 2021 of 2020 taxes.
(Geo. # C741-999-0070-2000)
4. Entrust Capital Funding, in the amount of \$6,208.73, made an overpayment on February 1, 2021 of 2020 taxes.
(Geo. # C881-999-0010-1500)
5. Bemity Global LLC, in the amount of \$3,068.04, made an overpayment on February 1, 2021 of 2020 taxes.
(Geo. #F367-999-0010-0100)
6. Entrust Capital Funding, in the amount of \$2,599.87, made an overpayment on February 1, 2021 of 2020 taxes.
(T109-999-0200-2900)
7. Entrust Capital Funding, in the amount of \$3,269.65, made an overpayment on February 1, 2021 of 2020 taxes.
(V342-999-0010-2800)
8. Silent Trails, LLC, in the amount of \$3,383.46, made an overpayment on November 23, 2020 of 2020 taxes.
(V893-999-2380-2200)
9. TexStar Escrow, in the amount of \$3,531.79, made an overpayment on February 1, 2021 of 2020 taxes.
(V893-999-2530-5700)

Laura D. Prine
City Clerk


Maria O. Pasillas, RTA
Tax Assessor Collector



TAX OFFICE RECEIVED

FEB 16 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

3M COMPANY
3M CENTER TAXES BLDG 224-5N-40
SAINT PAUL, MN 55144-0001

Handwritten notes:
PA ✓
17500 ✓

Geo No. 0864-000-1077-3559	Prop ID 519725
Legal Description of the Property INV CMP MACH 11751 ALAMEDA AVE-A	
OWNER: 3M COMPANY	

2020 OVERAGE AMOUNT \$5,186.91 ✓

4: CITY OF SOCORRO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD, 25: LWR VALLEY WTR DISTRICT, 27: EMERG. SERVICES DIST. #2

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>3M Company</u>			
	Address: <u>3M Center, Bldg 224-5N-40,</u>			
	City, State, Zip: <u>St. Paul, MN 55144-1000</u>			
Daytime Phone No.: <u>651-733-6813</u>		E-Mail Address: <u>meroba@son@mnm.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>40533</u>	<u>1/27/21</u>	<u>\$5350.00</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>5,187.53</u>
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	
	<u>Mark Robertson</u>		<u>Mark Robertson 2/5/21</u> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>[Signature]</u> Date: <u>02/03/2021</u> ✓				

Notes

Go To

ANDREA
ACT80122 v1.90

02/17/2021 16:13:44
ACTEP

Deposit **REMITTANCE** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No	Check No	Payment Amount	Payment Agreement No.					
T01272100002	088400010773559									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
*	T01272100002	01/27/2021	46421939	40533	CH	\$5,350.06	\$0.00	PA	088400010773559	3M COMPANY
*	T01272100002	01/27/2021	46421939	40533	CH	\$5,350.06	\$5,186.91	LG	088400010773559	3M COMPANY
*	A01202195	01/20/2021	46089824	13672	CH	\$7,130.22	\$5,167.52	PA	088400010773559	28821015-RYAN TAX CO
*	T01212000013	01/31/2020	43520962	28472	CH	\$8,414.65	\$8,414.65	PA	088400010773559	3M COMPANY
*	T01281900010	01/28/2019	40375024	07328	CH	\$17,369.81	\$17,369.81	PA	088400010773559	3M COMPANY
*	B02011884	01/31/2018	37580520	1000894127	CH	\$5,408.58	\$5,408.58	PA	088400010773559	3M
*	X0125173000	01/25/2017	34318584	43310	CH	\$5,712.13	\$5,712.13	PA	088400010773559	3M
*	X0127161001	01/27/2016	31214001	80189	CH	\$4,083.66	\$4,083.66	PA	088400010773559	3M
*	X0202151038	01/31/2015	28530689	80128	CH	\$8,087.60	\$8,087.60	PA	088400010773559	3M
*	A02011454	01/31/2014	25525685	1000582490	CH	\$9,768.14	\$9,768.14	PA	088400010773559	3M
*	X0204131028	01/31/2013	22957013	82952	CH	\$14,825.75	\$14,825.75	PA	088400010773559	3M
*	X0112121002	01/12/2012	19886708	81773	CH	\$15,884.39	\$15,884.39	PA	088400010773559	3M
Applied Total							\$119,901.10			

OP
+2500 ✓

TAX OFFICE
RECEIVED
MAR 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: Entrust Capital Funding	Phone: HOME 915-603-1413 WORK: 915-503-2057	Property ID# (One application per account): C34099909807700 3211080		
Address (mail refund to): 2077 Zaragoza Rd, Suite B203, 79938	Property Address: and/or Legal Description: 6253 Camino Alegre Dr, El Paso, TX 79912			
Tax year requested	Date payment made	Check No. & Date if known	Amount of taxes paid	Amount of refund requested
1. 2020	2/1/2021	2787 2/1/2021	14,050.14	7,025.07 ✓
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			14,050.14	7,025.07

(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: DOUBLE PAYMENT

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

Requestor signature: Valentina Samaniego Date: 2/23/2021 ✓
Printed name: Valentina Samaniego Title: 2/23/2021

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 7 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: 03/01/2021
[Signature] Date: 2/2/21
(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

ANDREA
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ACCOUNT NO (C34099909807700): YEAR = 2007, LEGAL STATUS = RELEASED JUDGMENT,
CAUSE NUMBER = 2007TX093

03/01/2021 12:41:04
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A02092175	C34099909807700									
Check/Receipt Images	Deposit No.	Receipt Date	Remt Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
	A02092175	02/09/2021	46882411	2787	CH	\$7,025.07	\$7,025.07	RV	C34099909807700	29526868-NORTH EL PASO
	A02092175	02/09/2021	46882411	2787	CH	\$7,025.07	\$7,025.07	PA	C34099909807700	29526868-NORTH EL PASO
	A02092175	02/01/2021	46882545	2787	CH	\$7,025.07	\$7,025.07	PA	C34099909807700	29526868-NORTH EL PASO
	EC01292198	01/28/2021	48559994	00003528558	EC	\$7,025.07	\$7,025.07	PA	C34099909807700	29266693-ENTRUST CAP
	EC02032698	01/21/2020	43554680	00003901005	EC	\$10,189.25	\$10,189.25	PA	C34099909807700	28182944-ENTRUST CAP
	M18427000001	01/11/2019	39900069	19011142306	EF	\$9,977.27	\$9,977.27	PA	C34099909807700	2700-LERETA LLC
	M1727000001	12/19/2017	38382198	463272	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	2700-LERETA LLC
	M1827000001	12/20/2018	33432501	428756	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	2700-LERETA LLC
	M1527000001	12/28/2015	30477543	394437	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	2700-LERETA LLC
	M127000001	12/18/2014	27342318	382549	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	2700-LERETA LLC
	M1327000001	12/17/2013	24428604	324134	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	2700-LERETA LLC
	M12800000001	12/17/2012	21840980	122059711	CH	\$8,906.53	\$8,906.53	PA	C34099909807700	890000-CORELOGIC
Applied Total						\$202,220.55				

Handwritten mark

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

TAX OFFICE
RECEIVED

MAR 03 2021

Phone (915) 212-0106, Fax (915) 212-0109

APPLICATION FOR TAX REFUND *MAR 03 05:01*

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: ESCROW INC ✓		Phone: HOME: WORK: 915 855 6298		Property ID# (One application per account) C 741-999-0070-2000 253816	
Address (mail refund to): Escrow, inc. 11398 JAMES WATT - #A-4 EL PASO, TEXAS 79938 ✓		Property Address: And/or Legal Description: 3225 Sherbrooke Ave 79934			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2020	1-14-2021	110270	1/4/2021	2651.44	2651.44
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:
paid taxes twice by mistake

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

Rhonda Even Date: **3-3-2021**

Requestor signature: **Rhonda Even** Title: **President**

Printed name: _____ Title: _____

Any person knowingly submitting false entries is subject to: (1) imprisonment of 1 to 10 years, or \$5,000 fine, or both; (2) heavy civil contempt of court, or fine not over \$2,000, or both. (See 11-10 Penal Code) An application for a refund must be made within 7 years after the date of the payment on the taxpayer's behalf. (See also the refund (See 31-11 p.))

TAX OFFICE Entry:

REFUND APPROVED

Tax Office Approva: **[Signature]** Date: **03/05/2021**

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

03/05/2021 15:50:39
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A01222165	C74199900702000									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01222165	01/22/2021	46210720	110273	CH	5114,558.09	52,651.44	AA	C74199900702000	24147210-ESCROW INC
	A12032079	12/02/2020	45079420	109465	CH	57,588.05	52,651.44	PA	C74199900702000	24147210-ESCROW INC
*	T12121900001	12/12/2019	42281072	05680	CH	369,760.26	52,651.44	PA	C74199900702000	KENDRICK GARY A & MC
	A12311886	12/31/2018	39565480	100838	CH	642,083.98	52,651.44	PA	C74199900702000	24147210-ESCROW INC
	A12201765	12/20/2017	36412019	98159	CH	5171,088.94	52,651.44	AA	C74199900702000	24147210-ESCROW INC
	A11151641	11/15/2016	32979502	91012	CH	519,497.51	52,651.44	PA	C74199900702000	24147210-ESCROW INC
	A12231522	12/23/2015	30410362	87120	CH	582,380.46	52,651.44	AA	C74199900702000	24147210-ESCROW INC
	A11251472	11/25/2014	27022722	82144	CH	35,977.77	52,651.44	PA	C74199900702000	1891248-ESCROW INC
	A12181369	12/18/2013	34469192	77658	CH	374,988.90	52,651.44	PA	C74199900702000	20888248-ESCROW INC
	A01191254	01/15/2013	22274070	72921	CH	5183,025.60	52,651.44	PA	C74199900702000	20888248-ESCROW INC
	A11011154	11/01/2011	18952615	3891	CH	5551.82	5551.82	PA	C74199900702000	HERNANDEZ ERNESTO D
	A10121141	10/13/2011	18843501	3873	CH	51,000.00	51,000.00	PA	C74199900702000	HERNANDEZ ERNESTO D
						Applied Total	554,210.94			

OP
+2500 ✓

TAX OFFICE RECEIVED
MAR 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: Entrust Capital Funding ✓		Phone: HOME: 915-603-1413 WORK: 915-503-2057	Property ID# (One application per account) C88199900101500 332913	
Address (mail refund to): 2077 N Zaragoza Rd, Suite B203, 79938 ✓		Property Address: Address: 700 Tayopa Court, El Paso, TX 79932 Legal Description:		
Tax year requested	Date payment made	Check No. & Date, if known	Amount of taxes paid	Amount of refund requested
1. 2020	2/1/2021	2790 2/1/2021	12,417.46	6,208.73 ✓
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			12,417.46	6,208.73

(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: DUPLICATE PAYMENT

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

Valentina Samaniego Date: 2/23/2021 ✓
Requestor signature
Valentina Samaniego 2/23/2021
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. (See 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 (See 31.13 (c)).

TAX OFFICE Entry: REFUND APPROVED ✓

Tax Office Approval: [Signature] Date: 03/01/2021
[Signature] Date: 3/2/21

(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: _____

ANDREA
ACT80122 v1.90

03/01/2021 12:30:18
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No	Account No	Remit Seq No	Check No	Payment Amount	Payment Agreement No					
A02092175	C88199900101500									
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A02092175	02/01/2021	46882509	2790	CH	\$6,208.73	\$6,208.73	PA	C88199900101500	29528868-NORTH EL PASO
	EC01292198	01/28/2021	46959997	00003528801	EC	\$6,208.73	\$6,208.73	PA	C88199900101500	29266701-ENTRUST CAP
	EC02032098	01/21/2020	43954745	00002901741	EC	\$5,725.01	\$5,725.01	PA	C88199900101500	28163009-ENTRUST CAP
	EC01211998	01/30/2019	40473691	00002382825	EC	\$5,409.20	\$5,409.20	PA	C88199900101500	27066206-GEORGE AND
	EC01211898	01/30/2018	37529117	00001918887	EC	\$5,069.21	\$5,069.21	PA	C88199900101500	28148922-GEORGE DOY
	EC01301798	01/29/2017	34488244	00001530729	EC	\$4,826.37	\$4,826.37	PA	C88199900101500	25238500-GEORGE DOY
	EC02011888	01/31/2016	31543802	00001241854	EC	\$4,745.22	\$4,745.22	PA	C88199900101500	24442437-GEORGE DOY
	EC01301928	01/30/2015	28432585	00000971437	CH	\$4,888.08	\$4,888.08	PA	C88199900101500	23661589-SANDRA DOY
	EC01291468	01/28/2014	25422354	00000752415	CH	\$4,792.47	\$4,792.47	PA	C88199900101500	22976044-SANDRA DOY
	EC01291315	01/28/2013	22750015	00000592340	CH	\$4,651.24	\$4,651.24	PA	C88199900101500	22329918-SANDRA DOY
	K0130121015	01/30/2012	20241445	08358	CH	\$4,639.87	\$4,639.87	PA	C88199900101500	DOYLE GEORGE H III & S
	M10200000001	12/19/2010	17078026	121820912	CH	125,622,185.88	\$4,600.30	PA	C88199900101500	800000-CORELOGIC
Applied Total							\$112,126.39			



TAX OFFICE RECEIVED

FEB 25 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

BEMITY GLOBAL LLC
1306 TEXAS AVE
EL PASO, TX 79901-1640

Handwritten signature/initials

Geo No. F367-999-0010-0100	Prop ID 689945
Legal Description of the Property BLK 1 501 N ZARAGOZA SUBDIVISION 1 (EXC SELY PT) (228534.99 SQ FT)	
501 ZARAGOZA RD 79907	
OWNER: BEMITY GLOBAL LLC	

2020 OVERAGE AMOUNT \$3,068.04

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: <i>Bemity Global LLC</i>			
	Address: <i>1025 TEXAS AVE</i>			
	City, State, Zip: <i>EL PASO, TX 79901</i>			
	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
	<i>Bemity</i>	<i>03359</i>	<i>2/1/21</i>	<i>\$3068.04</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.		
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.)			
<i>Mike Luciano</i> <i>2/2/21</i>	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	<i>[Signature]</i>		<i>MIKE LUCIANO</i> <i>2/2/21</i>	
TAX OFFICE USE ONLY:		<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>[Signature]</i> Date: <i>02/25/2021</i>

Notes

Go To

DREA
T80122 v1.90

02/26/2021 15:44:23
ACTEP

EPOSIT Remittance Detail

OP + 2500

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No	Payment Amount	Payment Agreement No.					
02032100010	F36799900100100									
Check/Receipt	Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account	Payer	
Seq	Deposit No	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	
	T02032100010	02/01/2021	46796758	03359	CH	\$28,862.88	\$28,862.88	PA	F36799900100100	BEMITY GLOBAL LLC
	T02032100010	02/01/2021	46796758	03359	CH	\$28,862.88	\$3,068.04	LG	F36799900100100	BEMITY GLOBAL LLC
	A10282065	10/28/2020	44885343	20123702	CH	\$2,088.04	\$2,088.04	PA	F36799900100100	25762393-WESTSTAR, TF

Applied Total 331,930.92

OP
1050
✓✓

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

TAX OFFICE
RECEIVED
MAR 01 2021

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: Entrust Capital Funding		Phone: HOME 915-603-1413 WORK 915-503-2057	Property ID# (One application per account) T10999902002900 161630	
Address (mail refund to): 2077 N Zaragoza Rd, Suite B203, 79938		Property Address: and/or Legal Description: 6255 Arapaho Rd, El Paso, TX 79905		
Tax year requested	Date payment made	Check No. & Date, if known	Amount of taxes paid	Amount of refund requested
1. 2020	2/1/2021	2788 2/1/2021	5199.74	2,599.87
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			5199.74	2,599.87

(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: DUPLICATE PAYMENT

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

Requestor signature: Valentina Samaniego Date: 2/23/2021 ✓
 Printed name: Valentina Samaniego Title: 2/23/2021

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: 03/16/2021
[Signature] Date: 3/2/21
 (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

ANDREA
ACT80122 v1.90

03/01/2021 12:20:03
ACTEP

Deposit

REMITTANCE

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A02092175	T10999902002900									
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A02092175	02/01/2021	46882490	2788	CH	\$2,599.87	\$2,599.87	PA	T10999902002900	29528868-NORTH EL PASO
	EC01292198	01/28/2021	46599999	00003528804	EC	\$2,599.87	\$2,599.87	PA	T10999902002900	29286703-ENTRUST CAP
	EC02032098	01/31/2020	43954705	00002901289	EC	\$2,599.82	\$2,599.82	PA	T10999902002900	28162989-ENTRUST CAP
	EC01281998	01/27/2019	40276211	00002319989	EC	\$2,472.82	\$2,472.82	PA	T10999902002900	27021263-ENTRUST CAP
	A12201775	12/20/2017	36409844	95810	CH	\$24,982.82	\$2,218.38	AA	T10999902002900	24147210-ESCROW INC
	A12271641	12/27/2018	33502919	86295	CH	\$82,358.22	\$2,458.57	AA	T10999902002900	20378420-MILLS ESCROW
	A02041823	01/31/2018	31648220	082014	CH	\$94,948.12	\$2,458.85	AA	T10999902002900	15121117-MILLS ESCROW
	A12221472	12/23/2014	27428717	081361	CH	\$19,128.11	\$1,287.78	AA	T10999902002900	20926953-MILLS ESCROW
	M1315000001	11/29/2013	24233577	0008348705	CH	\$19,585.87	\$1,140.02	PA	T10999902002900	1500-BAC TAX SERVICE
	M12150020001	12/10/2012	21735506	3390220	CH	\$44,510.44	\$1,090.08	PA	T10999902002900	1500-BAC TAX SERVICE
	M11150010001	12/12/2011	19314300	7644432	CH	\$49,615.05	\$1,103.11	PA	T10999902002900	1500-BAC TAX SERVICE
	M1015000001	12/14/2010	17046972	0003503942	CH	\$49,490.68	\$1,088.95	PA	T10999902002900	1500-BAC TAX SERVICE
Applied Total							\$25,582.39			

OP
+ 2500 ✓

TAX OFFICE
RECEIVED
MAR 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: Entrust Capital Funding ✓		Phone: HOME: 915-603-1413 WORK: 915-503-2057		Property ID# (One application per account) V34298900102800 223237	
Address (mail refund to :) 2077 N Zaragoza Rd, Suite B203, 79938		Property Address Address: 6435 Kiowa Ct, El Paso, TX 79925 Legal Description:			
Tax year requested	Date payment made:	Check No & Date, if known:		Amount of taxes paid	Amount of refund requested:
1. 2020	2/1/2021	2789	2/1/2021	6,539.30	3,269.65 ✓
2					
3					
TOTAL AMOUNT (sum of the above amount's)				6,539.30	3,269.65

(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: DUPLICATE PAYMENT

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

Requestor signature: Valentina Samaniego Date: 2/23/2021 ✓

Printed name: Valentina Samaniego Title: 2/23/2021

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: 02/01/2021 ✓

Juno 3/2/21 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: _____

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
A02092175	V?4299900102800									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A02092175	02/01/2021	46882498	2789	CH	\$3,269.65	\$3,269.65	PA	V34299900102800	29528868-NORTH EL PASO
	EC01292198	01/28/2021	46580000	00003528605	EC	\$3,269.65	\$3,269.65	PA	V34299900102800	29366704-ENTRUST CAP
	B02072065	02/08/2020	43655126	2292	CH	\$11,489.42	\$11,489.42	PA	V34299900102800	27565335-RISINGSTAR T
	A01201755	01/30/2017	34409318		CA	\$1,500.00	\$1,497.84	PA	V34299900102800	WONG LEONARDO & RO
	A01281573	01/28/2016	31309441	1276	CH	\$1,468.71	\$1,468.71	PA	V34299900102800	WONG LEONARDO & RO
	A02301573	06/30/2015	29247725	1236	CH	\$247.64	\$247.64	PA	V34299900102800	WONG LEONARDO & RO
	A02081573	06/08/2015	29281698	1230	CH	\$1,652.84	\$1,652.84	PA	V34299900102800	WONG LEONARDO & RO
	X0206141016	01/31/2014	25752387	01147	CH	\$1,613.24	\$1,613.24	PA	V34299900102800	WONG LEONARDO & RO
	M12600000001	12/17/2012	21340960	122059711	CH	137,358,358.36	\$1,550.74	PA	V34299900102800	800000-CORELOGIC
	M11600000001	12/30/2011	19580353	860423	CH	105,182,938.65	\$1,549.01	PA	V34299900102800	800000-CORELOGIC
	M10800000001	12/15/2010	17078036	121830912	CH	125,622,185.68	\$1,529.42	PA	V34299900102800	800000-CORELOGIC
	M09800000001	12/23/2009	14913290	12168335	CH	122,190,101.62	\$1,488.24	PA	V34299900102800	800000-CORELOGIC
Applied Total							862,853.57			



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

MAR 04 2021

SILENT TRAILS, LLC
3101 ZION LANE
EL PASO, TX 79904

*OP
72500*

Geo No. V893-999-2380-2200 Prop ID 33-113

Legal Description of the Property
238 VISTA DEL SOL ±47 PT OF 5 BLG 90'
NW OF SEC 30.01' ON SW 171.96' ON NW
30.05' ON ST 170.84' ON SE 1513.43 SQ
FT

1725 WESTON BRENT LN

OWNER: RAUDENBUSH MANAGEMENT CORP

2020 OVERAGE AMOUNT \$3,383.46

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: *Silent Trails, LLC*
Address: *3101 Zion Lane*
City, State, Zip: *el Paso TX 79904*
Daytime Phone No.: *915-471-0270* E-Mail Address: *user5619@gmail.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

Silent Trails, LLC 9100001 11/24/20 \$ 3,383.46

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:

- I paid this account in error and I am entitled to the refund
- I overpaid this account. Please refund the excess to the address listed in Step 1.
- 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
Richard Vinson 2/28/21
for Silent Trails, LLC

Jane 3/15/21

TAX OFFICE USE ONLY:

Approved

Denied

By:

[Signature]

Date:

03/05/2021

ANDREA
ACT80122 v1.90

03/05/2021 15:35:32
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No	Account No.	Remit Seq No.	Check No.	Payment	Payment	Applied	Transaction	Account	Payment Agreement No.	
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No.	Check No.	Type	Amount	Amount	Type	No.	Payer
EC11232098	V89399923802200									
EC11232098	11/23/2020	44975004	CC003232371	EC	✓	\$3,383.46	\$3,383.46	LG	V89399923802200	28808727-SILENT TRAILS
EC11232098	11/23/2020	44975001	CC003232348	EC	✓	\$3,383.46	\$3,383.46	PA	V89399923802200	28808724-SILENT TRAILS
T12191900002	12/19/2019	42359748	02118	CH	✓	\$2,500.27	\$2,500.27	PA	V89399923802200	RAUDENBUSH MANAGER
A12201887	12/20/2018	39278291	2107	CH	✓	\$2,477.93	\$2,477.93	PA	V89399923802200	RAUDENBUSH MANAGER
A12201784	12/20/2017	36383698	2103	CH	✓	\$2,448.17	\$2,448.17	PA	V89399923802200	RAUDENBUSH MANAGER
X1229161011	12/30/2016	33672757	02069	CH	✓	\$2,387.48	\$2,387.48	PA	V89399923802200	RAUDENBUSH MANAGER
X1228161012	12/28/2015	30495772	02064	CH	✓	\$2,210.36	\$2,210.36	PA	V89399923802200	RAUDENBUSH MANAGER
X0109161019	12/31/2014	27694952	02057	CH	✓	\$2,681.62	\$2,681.62	PA	V89399923802200	RAUDENBUSH MANAGER
X1231131006	12/31/2013	24660366	02053	CH	✓	\$2,812.59	\$2,812.59	PA	V89399923802200	RAUDENBUSH MANAGER
X1231121022	12/31/2012	22072106	02164	CH	✓	\$2,970.49	\$2,970.49	PA	V89399923802200	RAUDENBUSH MANAGER
EC12271157	12/27/2011	19498727	CC000427695	CH	✓	\$2,919.81	\$2,919.81	PA	V89399923802200	21575211-RAUDENBUSH
X0103112004	12/31/2010	17344725	02153	CH	✓	\$8,702.90	\$8,702.90	PA	V89399923802200	RAUDENBUSH MANAGER
Applied Total							\$70,499.80			



TAX OFFICE RECEIVED

FEB 23 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

TENSTAR ESCROW
5809 ACACIA CIRCLE
EL PASO, TX 79912

Handwritten: 2500 ✓

Geo No. V893-999-2530-5700	Prop ID 351317
Legal Description of the Property 253 VISTA DEL SOL #46 REPLAT A LOT 29 66541 13 SQ FT	
1609 PEEL GIBBS DR	
OWNER: PERALIS FRANCISCO JR	

2020 OVERAGE AMOUNT \$3,531.79 ✓

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 whom ever will be receiving the refund	Who should the refund be issued to:			
	Name: <i>TENSTAR ESCROW</i>			
	Address: <i>5809 Acacia Circle</i> ✓			
	City, State, Zip: <i>El Paso TX 79912</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>915 201-4397</i>	E-Mail Address: <i>omaria@tenstar.com</i>		
	Payment made by: <i>Check</i>	Check No.: <i>3070</i>	Date Paid: <i>1/27/21</i>	Amount Paid: <i>\$3,531.79</i>
	TOTAL AMOUNT PAID (sum of the above amounts)			
	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 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.			
	<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>Angie Galindo</i>		PRINTED NAME & DATE <i>Angie Galindo 2-23-21</i> ✓	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>[Signature]</i>	Date: <i>02/23/2021</i> ✓

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No	Account No	Remit Seq No	Check No	Payment Amount	Payment Agreement No					
A02102175	V89399925305700									
Check/Receipt Images	Deposit No	Receipt Date	Remit Seq No	Check No	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A02102175	02/01/2021	46897209	003070	CH	\$60,846.53	\$3,531.79	LG	V89399925305700	25959829-TEXSTAR ESC
	EC02022198	02/01/2021	46708883	00003603495	EC	\$3,531.75	\$3,531.75	PA	V89399925305700	29451544-FRANCISCO PI
	EC01252198	01/25/2021	46300228	00003480289	EC	\$1,093.64	\$1,093.64	PA	V89399925305700	29283600-FRANCISCO PI
	A12121981	12/12/2019	42218871	001475	CH	\$43,854.54	\$2,267.32	PA	V89399925305700	3905-TEXSTAR ESCROW
	A06031965	05/30/2019	41222401	636	CH	\$532.65	\$532.65	PA	V89399925305700	CASAS BLANCA H
	A05291941	05/29/2019	41246624	827	CH	\$532.67	\$532.67	PA	V89399925305700	CASAS BLANCA H
	A03281985	03/28/2019	41019261	590	CH	\$532.67	\$532.67	PA	V89399925305700	CASAS BLANCA H
*	X0204191010	01/31/2019	40618116	00336	CH	\$532.67	\$532.67	PA	V89399925305700	CASAS BLANCA H
	A07251865	07/25/2018	38487101	832	CH	\$488.05	\$488.05	PA	V89399925305700	CASAS BLANCA H
	A05251865	05/25/2018	38289704	9336017547	CH	\$488.05	\$488.05	PA	V89399925305700	CASAS BLANCA H
	A03191875	03/19/2018	38011428	519	CH	\$488.03	\$488.03	PA	V89399925305700	CASAS BLANCA H
*	X0121181005	01/30/2018	37521945	02677	CH	\$488.03	\$488.03	PA	V89399925305700	CASAS BLANCA H
Applied Total							\$61,593.72			