

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

AGENDA DATE: May 24, 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 exceeding the three (3) year limit. (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 exceeding the statutory three (3) year limit, 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? X YES NO

PRIMARY DEPARTMENT: Tax Office

SECONDARY DEPARTMENT: N/A

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

DEPARTMENT HEAD: Sheryl R. Mack for Maria O. Pasillas

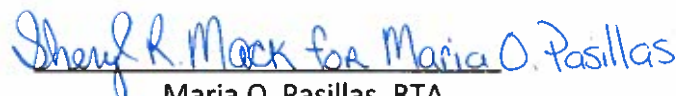
(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

TAX REFUNDS OVER THREE (3) YEARS

May 24, 2022

1. Tony's Burrito House and Mexican Food, Inc., in the amount of \$2,630.58, made an overpayment on January 31, 2019 of 2018 taxes.
(Geo. # 0821-999-1842-0042)
2. Zenitram Automotive, in the amount of \$19.98, made an overpayment on March 30, 2017 of 2016 taxes.
(Geo. # 1492-999-1255-1434)
3. Texas Title, in the amount of \$53.00, made an overpayment on February 28, 2017 of 2016 taxes.
(Geo. # H792-000-0010-0700)
4. Texas Title, in the amount of \$17.79, made an overpayment on May 17, 2017 of 2016 taxes.
(Geo. # M452-999-0110-4400)
5. Texas Title, in the amount of \$86.53, made an overpayment on October 25, 2017 of 2017 taxes.
(Geo. # M709-999-0000-9700)
6. Texas Title, in the amount of \$45.97, made an overpayment on July 13, 2018 of 2017 taxes.
(Geo. # T645-999-0060-3000)
7. Helena Agri Enterprises, LLC, in the amount of \$1,635.36, made an overpayment on January 28, 2019 of 2018 taxes.
(Geo. # X292-000-0000-0449)

Laura D. Prine
City Clerk


Maria O. Pasillas, RTA
Tax Assessor Collector



Internal Audit Office

MAYOR
Oscar Leaser

DATE: March 1, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

CITY COUNCIL

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

District 1
Peter Svarzbein

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 2
Alexandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 3
Cassandra Hernandez

The following Tax Overpayment Refunds that exceeded a three-year period were reviewed:

District 4
Joe Molinar

District 5
Isabel Salcido

TEXAS TITLE COMPANY	H792-000-0010-0700	\$53.00
TEXAS TITLE COMPANY	M709-999-0000-9700	\$86.53
TEXAS TITLE COMPANY	T645-999-0060-3000	\$45.97

District 6
Claudia L. Rodriguez

The Internal Audit Office reviewed the refund applications, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed applications were received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 19 days to process the applications received and send for review.

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refunds that exceeded a three-year period were determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

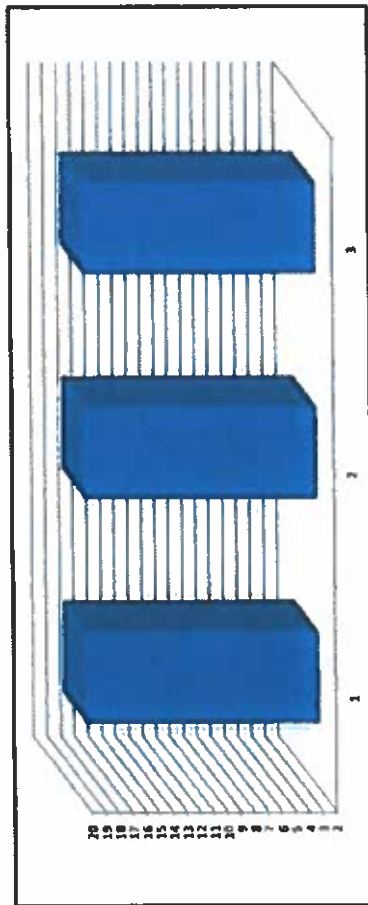
Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



DELIVERING EXCEPTIONAL SERVICES

City of El Paso
Internal Audit Office
Tax Office Refund Project
Week of 02/28/2023 Reviews- Over Three Years

Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Hayslip Audit for Review	Total Days from Date Proof of Payment to Date Application Approved to be Reviewed	Date Internal Audit Review Application	Comments
1 TEXAS TITLE COMPANY	H792-000-0010-0700	\$ 53.00	2/7/2022	2/10/2022	2/12/2022	3/1/2022	19	3/1/2022	
2 TEXAS TITLE COMPANY	N709-999-0000-9700	\$ 86.53	2/7/2022	2/10/2022	2/12/2022	3/1/2022	19	3/1/2022	
3 TEXAS TITLE COMPANY	T645-999-0000-3000	\$ 45.97	2/7/2022	2/10/2022	2/12/2022	3/1/2022	19	3/1/2022	
		\$185.50							





Internal Audit Office

MAYOR
Oscar Leoser

DATE: March 22, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

CITY COUNCIL

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor



District 1
Peter Svarzbein

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 2
Alexsandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 3
Cassandra Hernandez

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 4
Joe Molinar

ZENITRAM AUTOMOTIVE SERVICE & SALES LLC 1492-999-1255-1434 \$19.98

District 5
Isabel Salcido

The Internal Audit Office reviewed the refund application, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed application was received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 4 days to process the application received and send for review.

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

Based on our review, the Tax Overpayment Refund that exceeded a three-year period was determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

District 8
Cissy Lizarraga

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

CITY MANAGER
Tommy Gonzalez

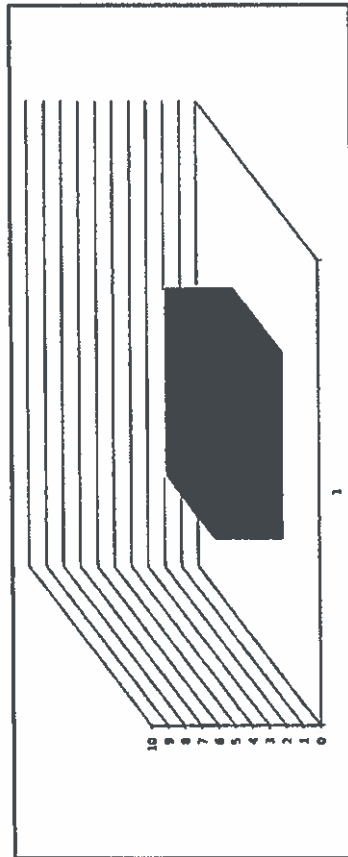
Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



DELIVERING EXCEPTIONAL SERVICES

City of El Paso
Internal Audit Office
Tax Office Refund Project
Week of 03/14/2022 Review- Over Three Years

Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Tenish Days from Date Proof of Payment to Date Added to be Reviewed	Date Internal Audit Reviewed Application	Comments
1 ZENITHRAM AUTOMOTIVE SERVICE & SALES LLC	1497-999-1235-1334	\$ 19.98	3/17/2022	3/14/2022	3/16/2022	3/18/2022	4	3/22/2022	
		\$19.98							





Internal Audit Office

MAYOR
Oscar Leoser

DATE: April 11, 2022

TO: Maria O. Pasillas, Tax Assessor/Collector

CITY COUNCIL

FROM: Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor

District 1
Peter Svarzbein

SUBJECT: Review of Tax Overpayment Refunds that Exceed Three Years

District 2
Alexandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement's potential to improve management of risks, add value, and/or improve the organization's operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 3
Cassandra Hernandez

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 4
Joe Molinar

TONY'S BURRITO HOUSE & MEXICAN FOOD, INC	0821-999-1842-0042	\$2,630.58
HELENA AGRI ENTERPRISES LLC	X292-000-0000-0449	\$1,635.36
TEXAS TITLE COMPANY	M452-999-0110-4400	\$17.79

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

The Internal Audit Office reviewed the refund applications, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed applications were received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 1 to 11 days to process the applications received and send for review.

District 7
Henry Rivera

District 8
Cissy Lizarraga

Based on our review, the Tax Overpayment Refunds that exceeded a three-year period were determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

CITY MANAGER
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

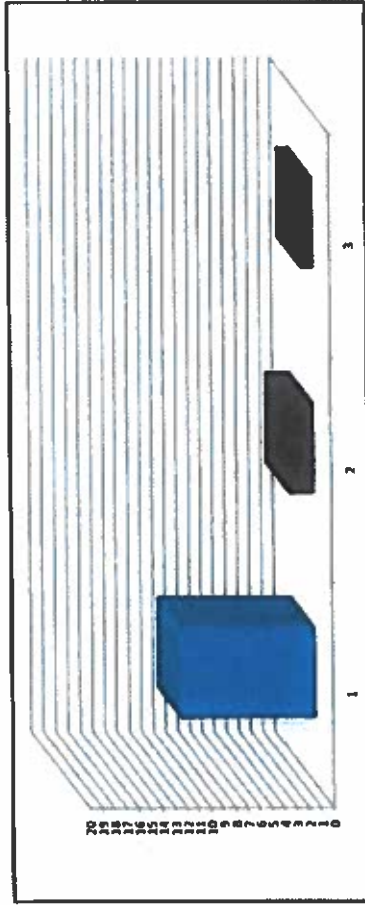
Edmundo S. Calderon – Chief Internal Auditor
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



DELIVERING EXCEPTIONAL SERVICES

City of El Paso
Internal Audit Office
Tax Office Refund Project
Week of 04/04/2023 Reviews- Over Three Years

Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received to the Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Total Days from Date Proof of Payment to Date Refund is Received	Date Refund Available
1 TONY'S BURRITO HOUSE & MEXICAN FOOD, INC	0821-999-1842-0042	\$2,630.38	3/28/2022	3/28/2022	4/1/2022	4/8/2022	11	4/11/2022
2 HELENA AGRI ENTERPRISES LLC	X792-006-0000-0449	\$ 1,635.36	4/6/2022	4/6/2022	4/6/2022	4/8/2022	2	4/11/2022
3 TEXAS TITLE COMPANY	N452-999-0110-4100	\$17.79	4/4/2022	4/7/2022	4/8/2022	4/8/2022	1	4/11/2022
		<u>\$4,283.53</u>						



RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Tony's Burrito House & Mexican Food, Inc. through Tony's Burrito House ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 31, 2019 in the amount of \$2,630.58 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Tony's Burrito House & Mexican Food, Inc. through Tony's Burrito House showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$2,630.58 is approved.

APPROVED this _____ day of _____, 2022.

CITY OF EL PASO:

Oscar Leaser
Mayor

ATTEST:

Laura D. Prine
City Clerk

APPROVED AS TO FORM:

Wendi N. Vineyard

Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:

Maria O. Pasillas

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

MAR 28 2022

TONY'S BURRITO HOUSE
1410 VANDERBILT DR
EL PASO, TX 79935-4813

+3 yrs

OP
+2,500

Geo No. 0821-999-1842-0042	Prop ID 443811
Legal Description of the Property INV FURN MACH SIGN 1410 VANDERBILT DR	
OWNER: TONY'S BURRITO HOUSE	
2018 OVERAGE AMOUNT \$2,630.58	

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: Tony's Burrito House & Mexican Food, Inc.			
	Address: 1249 Amber Morgan Dr.			
	City, State, Zip: El Paso, TX 79936			
	Daytime Phone No.: 915-731-8312		E-Mail Address: arqueta.mic55@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
	ck	12925	1/31/19	12,952.78
	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.			
	<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	
	Miguel A. Argueta		Miguel A. Argueta	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: N.H.	Date: 3-28-22

WHT-004

WESTERN
HERITAGE
BANK
INC. D & B
Las Cruces, NM - El Paso, TX

TONY'S BURRITO HOUSE AND MEXICAN
1410 VANDERBILT DR. PH 915-592-7765
EL PASO, TX 79935
PH: 915-592-7765

201800107430
201800443811
DATE: 01.31.19²⁰

12925
05-876/1122

PAY TO THE ORDER OF El Paso Tax assessor-collector

\$ 12952.78

Twelve thousand nine hundred fifty two and 78/100

DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

Paul J. [Signature]

⑈012925⑈ ⑆112206763⑆ 1787250578⑈

Notes

Go To:

NANCYH
ACT80122 v1.9104/14/2022 14:40:42
ACTEP

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
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X0204192002	082199918420042				
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Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12292179	12/29/2021	48770931	14886	CH	\$12,095.84	\$2,174.53	PA	082199918420042	TONY'S BURRITO HOUSE
	EC01082198	01/08/2021	45856456	CC003388522	EC	\$2,240.21	\$2,240.21	PA	082199918420042	29101319-TONY'S BURRI
	EC01312098	01/31/2020	43492337	CC002892805	EC	\$2,243.18	\$2,243.18	PA	082199918420042	28130929-TONY'S BURRI
	B02011979	01/31/2019	40467116	12900	CH	\$2,391.44	\$2,391.44	PA	082199918420042	TONY'S BURRITO HOUSE
	RC220328	01/31/2019	40618690	12925	CH	\$2,630.58	\$2,630.58	TR	082199918420042	31176579-TONY'S BURR
	RC220328	01/31/2019	40618690	12925	CH	\$2,630.58	\$2,630.58	TR	082199918420042	TONY'S BURRITO HOUSE
	X0204192002	01/31/2018	40618690	12925	CH	\$12,952.78	\$2,630.58	LG	082199918420042	TONY'S BURRITO HOUSE
	IP01111898	01/10/2018	36930996	CC001837877	CR	\$2,175.16	\$2,175.16	PA	082199918420042	25987326-RAIS ARGUET
	EC01311798	01/31/2017	34588466	CC001553507	EC	\$544.30	\$544.30	PA	082199918420042	25277126-TONY'S BURRI
	A02111665	02/11/2016	31799156	9217	CH	\$602.48	\$602.48	PA	082199918420042	TONY'S BURRITO HOUSE
	X0205151001	01/31/2015	28760110	07961	CH	\$622.36	\$622.36	PA	082199918420042	TONY'S BURRITO HOUSE
	X0124141016	01/24/2014	25257414	06569	CH	\$662.99	\$662.99	PA	082199918420042	TONY'S BURRITO HOUSE

Applied Total \$33,142.95

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Zenitram Automotive through Zenitram Automotive Service & Sales LLC ("Taxpayer") has applied for a refund with the tax assessor for their 2016 property taxes that were overpaid on March 30, 2017 in the amount of \$19.98 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2016 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Zenitram Automotive Service & Sales LLC showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2016 taxes and the tax refund in the amount of \$19.98 is approved.

APPROVED this _____ day of _____, 2022.


CITY OF EL PASO:

Oscar Leaser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



TAX OFFICE
RECEIVED
MAR 14 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

ZENITRAM AUTOMOTIVE SERVICE &
SALES LLC
4904 DYER ST
EL PASO, TX 79930-6828

Geo No. 1492-999-1255-1434	Prop ID 642150
Legal Description of the Property DEALER MOTOR VEH INV 4904 DYER ST	
OWNER: ZENITRAM AUTOMOTIVE SERVICE & SALES LLC	

2016 OVERAGE AMOUNT \$19.98

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: <u>ZENITRAM AUTOMOTIVE</u> ✓			
	Address: <u>4904 DYER ST.</u>			
	City, State, Zip: <u>EL PASO, TX 79930</u> ✓			
	Daytime Phone No.: <u>915-562-6384</u>		E-Mail Address: <u>ZENITRAMAUTO@YAHOO.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
	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 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) <u>JMC 3/10/22</u>		PRINTED NAME & DATE <u>DENNIS MONTWEL 03/11/2022</u>	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>NH</u> Date: <u>3/16/22</u>				

* REFUND EXPIRES 3/30/2022

OP

Deposited Check Search Results x +
https://wellssuite.ceo.wellsfargo.com/tsearch/login
CEO Sign On Consolidated Tax O... Oracle PeopleSoft... PD Merchant Login PayPal Manager Google Imported from Int... County of El Paso T... CSR View Login City of El Paso Other Favorites

Zenitram Automotive Service & Sales, LLC.
4904 Dyer Street
El Paso, Texas 79930-6828
Telephone 915-562-6386

9368
66-6/1120 442
2679168274

DATE 31 MARCH 2017

PAY TO THE ORDER OF TAX ASSESSOR / COLLECTOR \$ 21.37

TWENTY-ONE DOLLARS 37/100 DOLLARS

WELLS FARGO
WELLS FARGO BANK, N.A.
El Paso, Texas
wellsfargo.com

FOR 642150

00009368 1120000661 2679168274

Contrast Invert Rotate Flip Zoom Reset

Deposited Check Search Results x +
https://wellssuite.ceo.wellsfargo.com/tsearch/login
CEO Sign On Consolidated Tax O... Oracle PeopleSoft... PD Merchant Login PayPal Manager Google Imported from Int... County of El Paso T... CSR View Login City of El Paso Other Favorites

ELECTRONICALLY PRESENTED - 4/4/2017 16

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
EL PASO, TEXAS
DEPOSIT ONLY
MAY NOT BE CASHED
AT ANY OTHER BANK
TAX ASSESSOR / COLLECTOR

Contrast Invert Rotate Flip Zoom Reset

Notes

Go To

UZR
CT80122 v1.9004/06/2022 16:43:02
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
B04031765		149299912551434									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	T01231840004	01/23/2018	37242925	09895	CH	\$52.12	\$52.12	PA	149299912551434	ZENITRAM AUTOMOTIVE	
	B04031765	03/30/2017	35182375	9368	CH	\$21.37	\$19.98	LG	149299912551434	ZENITRAM AUTOMOTIVE	
	B04031765	03/30/2017	35182375	9368	CH	\$21.37	\$1.39	PA	149299912551434	ZENITRAM AUTOMOTIVE	
	A02161778	02/16/2017	34893308	9257	CH	\$19.63	\$19.63	PA	149299912551434	ZENITRAM AUTOMOTIVE	
	P201740001	01/31/2017	34881384	1713	CH	\$4,984,903.08	\$50.77	PA	149299912551434	88888-COUNTY TAX OFFI	
	P201640001	01/31/2016	31792814	88888	CH	\$4,619,874.73	\$55.47	PA	149299912551434	88888-COUNTY TAX OFFI	
	R031019967	11/13/2015	29876053	08393	CH	\$0.00	\$55.47	LG	149299912551434	ZENITRAM AUTOMOTIVE	
	R031019967	11/13/2015	29876053	08393	CH	\$0.00	\$55.47	TR	149299912551434	ZENITRAM AUTOMOTIVE	
	R031115398	11/13/2015	29876053	08393	CH	\$0.00	\$55.47	TR	149299912551434	ZENITRAM AUTOMOTIVE	
	R031115398	11/13/2015	29876053	08393	CH	\$0.00	\$55.47	LG	149299912551434	ZENITRAM AUTOMOTIVE	
	X1113151001	11/13/2015	29876053	08393	CH	\$55.47	\$55.47	PA	149299912551434	ZENITRAM AUTOMOTIVE	
	R03052015DUP	06/16/2015	27448574		MI	\$0.00	\$86.85	LG	149299912551434	ZENITRAM AUTOMOTIVE	

Applied Total \$811.03

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Texas Title Company ("Taxpayer") has applied for a refund with the tax assessor for their 2016 property taxes that were overpaid on February 28, 2017 in the amount of \$53.00 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2016 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Texas Title Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2016 taxes and the tax refund in the amount of \$53.00 is approved.

APPROVED this _____ day of _____, 2022.


CITY OF EL PASO:

Oscar Leeser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector

TAX OFFICE
RECEIVED

FEB 10 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

TEXAS TITLE COMPANY
1360 N LEE TREVINO DR SUITE 107
EL PASO, TX 79936

af ✓
+3495

Geo No. H792-000-0010-0700	Prop ID 262951
Legal Description of the Property 1 HORIZON VILLAGE LOT 7 (7000.00 SQ FT) 13913 PETE LA RUE CIR 79928	
OWNER: SANCHEZ RAUL & MARISELA	

2016 OVERAGE AMOUNT \$53.00 ✓

6: COUNTY OF EL PASO. 7: EL PASO COMMUNITY COLLEGE. 8: UNIVERSITY MEDICAL CENTER OF EL PASO. 9: SOCORRO ISD. 14: HORIZON REGIONAL MUD. 15: EMERG. SERVICES DIST #1. 31: TOWN OF HORIZON CITY

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: Texas Title			
	Address: 1360 N. Lee Trevino, Suite 107 ✓			
	City, State, Zip: EL PASO, TX 79936			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank credit card statement.	Daytime Phone No.: 593-3400		E-Mail Address: mtoquinto@texas-title.com ✓	
	Payment made by:	Check No.	Date Paid	Amount Paid
		19441	2/28/17	\$238.75
	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 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) Jana 2/23/22		PRINTED NAME & DATE MAY ALICE C TOQUINTO 2/17/22 ✓	
	TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.U. Date: 2.12.22			

✓
Treas Title Company
Ejcam Account
4300 N. Lee Trevino, Ste. 107

Capital Bank
19441 ✓

GF No. 162889 *Inc*

DATE: 02/28/2017

AMOUNT \$238.75 ✓

VOID AFTER DEPOSIT

[Signature]

PAY Two Hundred Thirty Eight and 75/100

TO THE ORDER OF

Tax Assessor Collector
221 N. Kansas
STE 300
El Paso, TX 79901

262951

112093808 33004949

FBI - THE CORROS
WELLS FARGO BANK, N.A.
EL PASO, TX

Check Image - 3/3/2017 - Acct: 33004949 - Seq: 910000006 - Amt: \$238.75 - TC: 52 - Serial: - ABA: 112093808

Check Image - 3/3/2017 - Acct: 33004949 - Seq: 910000006 - Amt: \$238.75 - TC: 52 - Serial: - ABA: 112093808

**TAX OFFICE
RECEIVED****FEB 10 2022**

NANCYH
ACT80122 v1.9004/07/2022 15:38:52
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

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

A03011777

H79200000100700

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M2122000001	12/17/2021	48545135	1209743	CH	\$52,619,561.12	\$3,163.60	PA	H79200000100700	2200-GOVERNMENT EMP
	M2022000001	12/18/2020	45355774	1194572	CH	\$48,366,101.53	\$2,980.86	PA	H79200000100700	2200-GOVERNMENT EMP
	M1922000001	12/20/2019	42369717	1172042	CH	\$44,995,999.26	\$2,993.92	PA	H79200000100700	2200-GOVERNMENT EMP
	M1822000001	12/21/2018	39414548	1147143	CH	\$40,262,012.99	\$2,830.88	PA	H79200000100700	2200-GOVERNMENT EMP
	M1722000001	12/21/2017	36425811	1111056	CH	\$35,016,191.61	\$2,703.83	PA	H79200000100700	2200-GOVERNMENT EMP
	A03011777	02/28/2017	34979067	19441	CH	\$238.75	\$53.80	LG	H79200000100700	21022392-TEXAS TITLE C
	A03011777	02/28/2017	34979067	19441	CH	\$238.75	\$185.75	PA	H79200000100700	21022392-TEXAS TITLE C
	A03011777	02/28/2017	34979066	19440	CH	\$2,653.62	\$2,653.62	PA	H79200000100700	21022392-TEXAS TITLE C
	A01251673	01/25/2016	31166417		CA	\$2,600.00	\$2,598.66	PA	H79200000100700	SANCHEZ RAUL & MARIE
	A01261541	01/26/2015	28154554		CA	\$2,748.00	\$2,747.46	PA	H79200000100700	SANCHEZ RAUL & MARIE
	A01221454	01/22/2014	25159269		CA	\$2,610.00	\$2,609.58	PA	H79200000100700	SANCHEZ RAUL & MARIE
	A01311348	01/31/2013	22780455		CA	\$2,545.00	\$2,541.65	PA	H79200000100700	SANCHEZ RAUL & MARIE

Applied Total \$63,403.48

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Texas Title Company ("Taxpayer") has applied for a refund with the tax assessor for their 2016 property taxes that were overpaid on May 17, 2017 in the amount of \$17.79 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2016 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Texas Title Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2016 taxes and the tax refund in the amount of \$17.79 is approved.

APPROVED this _____ day of _____, 2022.

CITY OF EL PASO:

Oscar Leaser
Mayor

ATTEST:

Laura D. Prine
City Clerk

APPROVED AS TO FORM:

Wendi N. Vineyard

Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:

Maria O. Pasillas

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
APR 07 2022

TEXAS TITLE COMPANY
1360 N LEE TREVINO DR SUITE 107
EL PASO, TX 79936

Geo No. M452-999-0110-4400	Prop ID 203363
Legal Description of the Property 11 MILLERS LAKESIDE LOT 45 416 BEN SWAIN DR 79915	
OWNER: ESSEN GLOBAL TRANSPORT	
2016 OVERAGE AMOUNT \$17.79	

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: Texas Title			
	Address: 1360 N. Lee Trevino Suite 107			
	City, State, Zip: El Paso, TX 79936			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	E-Mail Address:		
	915-593-3400	info@quintooftexas title company.net		
	Payment made by:	Check No.	Date Paid	Amount Paid
		25515	5/17/17	346.28
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 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.			
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	
	[Signature]		MARY ALICE C TOQUINTO 4/8/22	
	TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: N.H. Date: 4-8-22	

Trust Title Company
Escrow Account
1360 N. Lee Trevino, Ste. 107

Capital Bank

25515

C/V No. 171371

107

PAY Three Hundred Forty Six and 28/100
TO THE ORDER OF

DATE
05/12/2017AMOUNT
\$346.28

City of El Paso C/O Delgado Acosta Spencer Lineberger & Perez L.P.
221 N. Kansas Street Suite 1400
El Paso, TX 79901

VOID AFTER 90 DAYS
[Signature]
Felic J. Dellos

⑆ 25515⑆ ⑆ 112093808⑆ 33004949⑆

PAID TO ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
EL PASO, TEXAS
ASSIST. COLLECTOR

NOT TO THE ORDER OF
FOR THE ORDER OF
DELGADO ACOSTA SPENCER LINEBERGER & PEREZ L.P.
221 N. KANSAS STREET SUITE 1400
EL PASO, TEXAS 79901
6.4.17

Check Image - 5/19/2017 - Acct: 33004949 - Seq: 910000007 -
Amt: \$346.28 - TC: 52 - Serial: - ABA: 112093808

Check Image - 5/19/2017 - Acct: 33004949 - Seq: 910000007 -
Amt: \$346.28 - TC: 52 - Serial: - ABA: 112093808

TAX OFFICE
RECEIVED
APR 07 2022

Notes

Go To :

NANCYH
ACT80122 v1.91

ACCOUNT NO (M45299901104400): YEAR = 2019, LEGAL STATUS = CLOSED BANKRUPTCY,
BANKRUPTCY NUMBER = 19-31589, 1-14-2020 RECONFIL

04/14/2022 14:42:49
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
A05171741		M45299901104400									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	A02012201	01/31/2022	49867978	004587	CH	\$68,215.96	\$2,551.56	AA	M45299901104400	25959829-TEXSTAR ESC	
	A01152179	01/15/2021	46004918	003011	CH	\$40,091.83	\$2,296.03	AA	M45299901104400	25959829-TEXSTAR ESC	
	A12051975	12/02/2019	42116987	001399	CH	\$73,019.01	\$2,231.05	AA	M45299901104400	25959829-TEXSTAR ESC	
	EC01311998	01/31/2019	40475498	CC002385645	EC	\$2,299.67	\$2,299.67	PA	M45299901104400	27088101-SUSAN DAW	
	A09121875	09/12/2018	38604320	000604	CH	\$2,969.09	\$2,969.09	PA	M45299901104400	25959829-TEXSTAR ESC	
	A05171741	05/17/2017	35334267	25515	CH	\$348.28	\$17.79	LG	M45299901104400	21022392-TEXAS TITLE C	
	A05171741	05/17/2017	35334267	25515	CH	\$348.28	\$328.49	PA	M45299901104400	21022392-TEXAS TITLE C	
	A05151765	05/15/2017	35324863	25524	CH	\$17.79	\$3,015.31	PA	M45299901104400	21022392-TEXAS TITLE C	
	A05021665	05/02/2016	32215595	17-388294875	CH	\$314.36	\$314.36	PA	M45299901104400	STUBBS WILHELM H & S	
	A01291675	01/29/2016	31405464		CA	\$2,000.00	\$1,927.28	PA	M45299901104400	STUBBS WILHELM H & S	
	IP07061598	06/30/2015	29369594	CC001060236	CR	\$400.00	\$400.00	PA	M45299901104400	23957605-IVR PAYMENT	
	A04161565	04/16/2015	29110344		CA	\$1,080.00	\$1,080.00	PA	M45299901104400	STUBBS WILHELM H & S	
Applied Total						\$38,855.69					

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Texas Title Company ("Taxpayer") has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on October 25, 2017 in the amount of \$86.53 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Texas Title Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$86.53 is approved.

APPROVED this _____ day of _____, 2022.

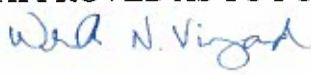
CITY OF EL PASO:

Oscar Leaser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector



**TAX OFFICE
RECEIVED**

FEB 10 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

**TEXAS TITLE COMPANY
1360 N LEE TREVINO DR SUITE 107
EL PASO, TX 79936**

*OP ✓
+3yrs*

Geo No. M709-999-0000-9700	Prop ID 130738
Legal Description of the Property MONTE VISTA #1 N PT OF 11 (0.537 AC) 200 COUNTRY CLUB RD	
OWNER: BAYONA MARGARITA	

2017 OVERAGE AMOUNT \$86.53

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: <i>Texas Title</i>			
	Address: <i>1360 N Lee Trevino, Suite 107</i>			
	City, State, Zip: <i>EL PASO, TX 79936</i>			
	Daytime Phone No.: <i>593-3400</i>	E-Mail Address: <i>info@texas-title.com</i>		
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>38094</i>	<i>10/25/17</i>	<i>3877.55</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)		PRINTED NAME & DATE	
	<i>[Signature]</i>		<i>MARY ALICE C. Quintana 2/17/22</i>	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <i>NH</i>	Date: <i>2-12-22</i>

O'DONNELL

OUT
DO NOT WRITE IN THESE SPACES
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT

Pay to the order of >101100621<
Sunflower Bank #910
Wells Fargo Bank, El Paso, TX 79901
El Paso, Texas 79901
For Deposit Only
Maria O. Pasillas, RTA
City Tax Assessor / Collector

TAX OFFICE
RECEIVED

FEB 10 2022

✓

Texas Title Company
Escrow Account
1366 N. Lee Trevino, Ste. 167

First National Bank 1870, a division
of Sunflower Bank, N.A.

38094

GP No. 122567

PAY Three Thousand Eight Hundred Seventy Seven and 55/100

TO THE ORDER OF

DATE 10/23/2017

AMOUNT \$3,877.55

VOID AFTER WEBSITE

City Tax Assessor/Collector

13 0733

38094 101100621 33004949

The security features listed below are used to verify the authenticity of this check and to prevent fraud. To help protect your money, please check for the following security features:

- Watermark: A watermark of the word "ONE" is visible in the background of the check.
- Color Shifting: The color of the numbers "100" changes when the check is tilted.
- Microprint: The words "ONE HUNDRED" are printed in a very small font along the top edge of the check.
- Security Thread: A security thread is embedded in the paper of the check.
- Optically Variable Ink: The ink used for the numbers "100" is optically variable ink.
- Ultraviolet Ink: The ink used for the numbers "100" is ultraviolet ink.
- Intelligent Mail Barcode: An Intelligent Mail Barcode is printed at the bottom of the check.

For more information on security features, visit www.frb.org.

Check Image - 10/27/2017 - Acct: 33004949 - Seq: 910818313 -
Amt: \$3,877.55 - TC: 82 - Serial: 38094 - ABA: 101100621

Check Image - 10/27/2017 - Acct: 33004949 - Seq: 910818313 -
Amt: \$3,877.55 - TC: 82 - Serial: 38094 - ABA: 101100621

Notes

Go To:

NANCYH
ACT80122 v1.9104/08/2022 16:22:07
AGTEP

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
10251778	M70999900009700				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M2122000001	12/17/2021	48545135	1209743	CH	\$52,619,561.12	\$5,107.95	PA	M70999900009700	2200-GOVERNMENT EMP
	M2022000001	12/18/2020	45355774	1194572	CH	\$48,366,101.53	\$4,892.13	PA	M70999900009700	2200-GOVERNMENT EMP
	M1922000001	12/20/2019	42369717	1172042	CH	\$44,995,999.26	\$4,815.84	PA	M70999900009700	2200-GOVERNMENT EMP
	M1822000001	12/21/2018	39414548	1147143	CH	\$40,262,012.99	\$4,620.14	PA	M70999900009700	2200-GOVERNMENT EMP
	10251778	10/25/2017	35770368	38094	CH	\$3,877.55	\$36.53	LG	M70999900009700	21022392-TEXAS TITLE C
	10251778	10/25/2017	35770368	38094	CH	\$3,877.55	\$3,791.02	PA	M70999900009700	21022392-TEXAS TITLE C
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$3,609.95	PA	M70999900009700	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	199,122,808.45	\$3,548.15	PA	M70999900009700	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	200,035,948.32	\$3,688.72	PA	M70999900009700	800000-CORELOGIC
	RD1597418	02/12/2014	24637732	0000174967	CH	\$14.93	\$14.93	RD	M70999900009700	GERARDO ARLENE
	RD1597418	02/12/2014	24637732	0000174967	CH	\$73.63	\$73.63	RD	M70999900009700	GERARDO ARLENE
	RD1597418	02/12/2014	24637732	0000174967	CH	\$25.73	\$25.73	RD	M70999900009700	GERARDO ARLENE

Applied Total \$66,234.08

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Texas Title Company ("Taxpayer") has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on July 13, 2018 in the amount of \$45.97 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Texas Title Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$45.97 is approved.

APPROVED this _____ day of _____, 2022.


CITY OF EL PASO:

Oscar Leaser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector

TAX OFFICE
RECEIVED

FEB 10 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

TEXAS TITLE COMPANY
1360 N LEE TREVINO STE 107
EL PASO, TX 79936

OP ✓
+3413

Geo No. T645-999-0060-3000	Prop ID 266054
Legal Description of the Property 6 TOWN & COUNTRY VILLAGE LOT 30 257 BAUXITE AVE	
OWNER: DELGADO MARTHA E	

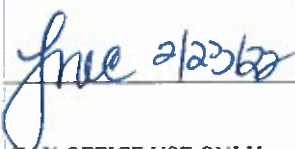
2017 OVERAGE AMOUNT \$45.97

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: Texas Title			
	Address: 1360 N. Lee Trevino, Suite 107			
	City, State, Zip: EL PASO, TX 79936			
	Daytime Phone No.: 593-3400		E-Mail Address: info@texas-title.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
		58965	7/13/18	\$17,629.83
	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.			
	<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	
		Mary Alice C. Toquinto 2/7/22		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 2-12-22				

Yates Title Company
Escrow Account
1360 N. Lee Trevino, Ste. 107

First National Bank 1870 a division
of Sunflower Bank, N.A.

58965

GE No. 081992

PAY Seventeen Thousand Six Hundred Twenty Nine and 81/100

TO THE ORDER OF

Tax Assessor/Collector
221 N. Kansas
Suite 300
El Paso, TX 79901

DATE 07/09/2018

AMOUNT \$17,629.83

VOID AFTER THIS DATE

#246054

58965 101100621 33004949

Pay to the order of
Wells Fargo Bank, El Paso, N.A.
El Paso, Texas
For Deposit Only
Maria O. Pasillas, RTA
City Tax Assessor / Collector

0920285675
2018-07-17

CHECK HERE AFTER DEPOSIT ON REMOTE DEPOSIT

0 CHECK HERE

Check Image - 7/17/2018 - Acct: 33004949 - Seq: 920285675 -
Amt: \$17,629.83 - TC: 82 - Serial: 58965 - ABA: 101100621

Check Image - 7/17/2018 - Acct: 33004949 - Seq: 920285675 -
Amt: \$17,629.83 - TC: 82 - Serial: 58965 - ABA: 101100621

TAX OFFICE
RECEIVED

FEB 10 2022

Notes

Go To

NANCYH
ACT80122 v1.9104/08/2022 16:26:01
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A07131875	T64599900603000				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	0012022245	01/20/2022	49522378		CA	\$2,636.96	\$2,636.96	PA	T64599900603000	30690491-DELGADO MA
	0012121243	01/21/2021	46256254		CA	\$2,366.14	\$2,366.14	PA	T64599900603000	29248032-DELGADO MA
	A03162079	03/16/2020	43944927		CA	\$2,560.00	\$2,545.70	PA	T64599900603000	DELGADO MARTHA E
	X0122191006	01/22/2019	40079783	00099	CH	\$1,089.60	\$1,089.60	PA	T64599900603000	DELGADO MARTHA E
	A07131875	07/13/2018	38456407	58965	CH	\$17,629.83	\$45.97	LG	T64599900603000	23905703-TEXAS TITLE C
	A07131875	07/13/2018	38456407	58965	CH	\$17,629.83	\$17,583.86	PA	T64599900603000	23905703-TEXAS TITLE C
	A12140841	12/14/2006	7926718		CA	\$1,000.00	\$918.59	PA	T64599900603000	SANTOYO, FELIPE & MIC.
	A1208539	12/08/2005	628516		CA	\$970.62	\$970.62	PA	T64599900603000	SANTOYO, FELIPE & MIC.
	A1104431	11/04/2004	574719		CA	\$930.10	\$930.10	PA	T64599900603000	SANTOYO, FELIPE & MIC.
	A0105441	01/05/2004	14417		CA	\$898.98	\$898.98	PA	T64599900603000	SANTOYO, FELIPE & MIC.
	A1204231	12/04/2002	618967		CA	\$892.16	\$892.16	PA	T64599900603000	SANTOYO, FELIPE & MIC.
	A1127134	11/27/2001	607140		CA	\$880.98	\$880.98	PA	T64599900603000	SANTOYO, FELIPE & MIC.

Applied Total \$35,057.03

RESOLUTION

WHEREAS, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

WHEREAS, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

WHEREAS, taxpayer, Helena Agri-Enterprises, LLC ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 28, 2019 in the amount of \$1,635.36 for all taxing entities; and

WHEREAS, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

THAT THE City finds that Helena Agri-Enterprises, LLC showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$1,635.36 is approved.

APPROVED this _____ day of _____, 2022.


CITY OF EL PASO:

Oscar Leeser
Mayor

ATTEST:


Laura D. Prine
City Clerk

APPROVED AS TO FORM:



Wendi N. Vineyard
Assistant City Attorney

APPROVED AS TO CONTENT:



Maria O. Pasillas, RTA
Tax Assessor/Collector

TAX OFFICE
RECEIVED

APR 06 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. X292-000-0000-0449 Prop ID 268035

Legal Description of the Property
S A & N G RR SURV 292 ABST 9719 TR 1
(1.9490 AC)

18921 ALAMEDA AVE-B

OWNER: DRAKE DALE

HELENA AGRI ENTERPRISES LLC
225 SCHILLING BLVD SUITE 300
COLLIERSVILLE, TN 38017

2018 OVERAGE AMOUNT \$1,635.36

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 20: TORNILLO ISD, 27: EMERG. SERVICES DIST, 30: TORNILLO WATER DISTRICT

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:

Address:

City, State, Zip:

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

Helena Agri CK 3173410 1/28/19 1,635.36

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:

☒ 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

HELENA AGRI

HELENA AGRI 4/6/22

TAX OFFICE USE ONLY:

☒ Approved


☐ Denied

By: NN

Date: 4-6-22

2018 TAX YEAR

Front Image



HELENA AGRI-ENTERPRISES, LLC
225 SCHILLING BLVD., SUITE 300
COLLIERVILLE, TN 38017

Bank of New York - Mellon
Pittsburgh, PA

No. **3173410**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
22-JAN-19	3173410	*****1,635.36

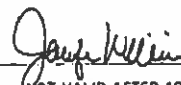
PAY One Thousand Six Hundred Thirty-Five Dollars And Thirty-Six Cents*****

ACCOUNTS PAYABLE

TO
THE
ORDER
OF

EL PASO CO TAX ASSESSOR
PO BOX 2992
EL PASO, TX 79999-2992

26035

BY 

NOT VALID AFTER 180 DAYS

2018

⑈0003173410⑈ ⑆043301601⑆ 0058510⑈

Back Image

SUBSEQUENT COLLECTING BANK USE ONLY

Pay to the order of
Wells Fargo Bank, El Paso, N.A
El Paso, Texas
For Deposit Only
Maria O. Pasillas, RTA
City Tax Assessor / Collector

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

NANCYH
ACT80122 v1.9104/14/2022 14:44:22
ACTEP

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A01281975	X29200000000449				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A06031965	05/30/2019	41276599	3221939	CH	\$2,769.13	\$2,769.13	PA	X29200000000449	26996305-HELENA AGRI
	R030422267	05/30/2019	41276599	3221939	CH	\$0.00	\$2,482.13	LG	X29200000000449	26996305-HELENA AGRI
	R030422267	05/30/2019	41276599	3221939	CH	\$0.00	\$287.00	LG	X29200000000449	26996305-HELENA AGRI
	R030422267	05/30/2019	41276599	3221939	CH	\$0.00	\$287.00	TR	X29200000000449	26996305-HELENA AGRI
	R030422267	05/30/2019	41276599	3221939	CH	\$0.00	\$2,482.13	TR	X29200000000449	26996305-HELENA AGRI
	A01281975	01/28/2019	40199790	3173410	CH	\$1,635.36	\$1,635.36	PA	X29200000000449	26996305-HELENA AGRI
	R030422267	01/28/2019	40199790	3173410	CH	\$0.00	\$1,635.36	TR	X29200000000449	26996305-HELENA AGRI
	R030422267	01/28/2019	40199790	3173410	CH	\$0.00	\$1,635.36	LG	X29200000000449	26996305-HELENA AGRI
	X0120172005	01/20/2017	34170379	81373	CH	\$72,846.86	\$1,603.73	PA	X29200000000449	DRAKE DALE
	A01271676	01/27/2016	31249598	2734700	CH	\$1,526.63	\$1,526.63	PA	X29200000000449	21113441-HELENA CHEM
	A01301523	01/30/2015	28348548	2583147	CH	\$1,521.20	\$1,521.20	PA	X29200000000449	21113441-HELENA CHEM
	R03092014DUP	10/13/2014	17747438		MI	\$0.00	\$33.79	LG	X29200000000449	DRAKE DALE

Applied Total \$17,004.53