

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

DEPARTMENT: Tax Department

AGENDA DATE: October 1, 2019

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, Tax Assessor Collector, 212-1737

DISTRICT(S) AFFECTED: All

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.

Approve property tax overpayment refunds, greater than \$2,500.00

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?

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.

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

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

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

DEPARTMENT HEAD:



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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
October 1, 2019

1. Walmart, in the amount of \$3,138.36, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #V89399915901000)
2. Walmart, in the amount of \$61,276.47, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #X01099900002000)
3. Walmart Inc., in the amount of \$11,973.48, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #C23299900300100)
4. Walmart, in the amount of \$12,336.85, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #E00299900100150)
5. Walmart, in the amount of \$18,552.02, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #N42799900100100)
6. Walmart, in the amount of \$8,650.75, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #R55400000100100)
7. Walmart, in the amount of \$14,966.85, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #B69499900100100)
8. Walmart Inc., in the amount of \$16,625.33, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #Q57099900100200)
9. Walmart Inc., in the amount of \$26,588.18, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #L18799900100301)
10. Walmart, in the amount of \$12,886.04, made an overpayment on January 14, 2019 of 2018 taxes.
(Geo. #X21899900004800)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

Store - 4508280



Tax office has not received this form or payment proof
TAX OFFICE RECEIVED

SEP 09 2019

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

REALTY INCOME CORPORATION
TAX DEPT
PO BOX 8050
BENTONVILLE, AR 72712-8055

OP
2500

Geo No. V893-999-1590-1000	Prop ID 376242
Legal Description of the Property 159 VISTA DEL SOL #31 NELY 14.9361 ACRES OF 1 (628.14 FT ON PELLICANO 1164.76 FT ON ELY 610' ON SLY 889.08' ON WLY)	
11360 PELLICANO DR	
OWNER: REALTY INCOME CORPORATION	

2018 OVERAGE AMOUNT \$3,138.36

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

Dear Taxpayer:

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

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Walmart</u>			
	Address: <u>2608 SE J Street Attn: Aaron Smith</u>			
	City, State, Zip: <u>Bentonville, AR 72716-0555</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Daytime Phone No.:	<u>512-664-7645</u>	E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Walmart</u>	<u>2433918</u>	<u>1/14/15</u>	<u>\$ 188,302.02</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	<u>Tatiana Polyden</u>		<u>Tatiana Polyden 9/2/19</u>	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u>	Date: <u>09/10/19</u>

TAX OFFICE
RECEIVED
SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart
ARMS PACCO PARK, S.A.
CORPORATED, NO 26284-0013

Supplier Number 025442	Check Number 2433918	Check Register 214,018
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NON-NEGOTIABLE AFTER 180 DAYS
2433918

PAY
ONE HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED TWO DOLLARS AND TWO CENTS \$

AMOUNT	188,302.02
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TO THE ORDER OF FIRST MONY COLLECTOR
01/16/2019
01/16/2019

WALMART, INC.
Rob Jones
Executive Vice President and Treasurer

⑆2433918⑆ ⑆053101561⑆ 2079900136854⑆



- Contract
- Invert
- Rotate
- Fit
- Zoom
- Reset

— Image Details

Account Number	2079900136854	Item Sequence	000284692505
Account Name	WALMART DISBURSEMENTS	Number	
Check	2433918	Bank ID	053101561
Amount	188302.02 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

376242

Deposit Status											
Notes										Go To:	
ANDREA ACT80122 v1.90										09/10/2019 09:34:38 ACTEP	
DEPOSIT Remittance Detail											
Summary Query										Summary	
Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
T01141900004		V89399915901000									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	T01141900004	01/14/2019	39946633	33918	CH	\$188,302.02	\$185,163.66	PA	V89399915901000	REALTY INCOME CORPO	
OK	T01141900004	01/14/2019	39946633	33918 ✓	CH	\$188,302.02	\$3,138.36	LG	V89399915901000	REALTY INCOME CORPO	
	RD3117339	12/12/2018	37004808	0000214697	CH	\$3,109.70-	\$3,109.70-	RD	V89399915901000	26741917-REALTY INCO	
	A01171878	01/17/2018	37004808	1854544	CH	\$186,582.48	\$186,582.48	PA	V89399915901000	21873054-WALMART	
	RC181211	01/17/2018	37004808	1854544	CH	\$3,109.70	\$3,109.70	TR	V89399915901000	25741917-REALTY INCO	
	RC181211	01/17/2018	37004808	1854544	CH	\$3,109.70-	\$3,109.70-	TR	V89399915901000	REALTY INCOME CORPO	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$1,460.00	DA	V89399915901000	REALTY INCOME CORPO	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$0.00	DA	V89399915901000	21873054-WALMART	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$0.00	DA	V89399915901000	21873054-WALMART	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$141.64	DA	V89399915901000	REALTY INCOME CORPO	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$803.43	DA	V89399915901000	REALTY INCOME CORPO	
	RF181210	01/17/2018	37004808	1854544	CH	\$0.00	\$251.94	DA	V89399915901000	REALTY INCOME CORPO	
Applied Total						52,287,374.89					

Tax office received this form but needs proof of payment

TAX OFFICE RECEIVED

SEP 09 2019

Store - US05153C



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

WAL-MART STORES TEXAS L P
C/O PROPERTY TAX #0555
PO BOX 8050
BENTONVILLE, AR 72712-8055

OP ✓
X2500

Geo No. X010-999-0000-2000	Prop ID 244393
Legal Description of the Property BARKER SURV 10 ABST #7 20-A (194.252 AC) & 20-C (2.018 AC) (196.27 AC) N MESA ST 79902	
OWNER: WAL-MART STORES TEXAS L P	

2018 OVERAGE AMOUNT \$61,276.47

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND:

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Walmart			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Address: Attn: Dawn Smith, 2608 SE J Street ✓			
	City, State, Zip: Bentonville, AR 72716-0555			
	Daytime Phone No.: 512-664-7645		E-Mail Address: Pam.Stack@propertytax.com	
	Payment made by:	Check No	Date Paid	Amount Paid
	Walmart	2433947	11/4/19	\$ 217,530.16
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	
	Tatiana Polydore		Tatiana Polydore 9/9/19	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: [Signature]	Date: 09/10/19

TAX OFFICE
RECEIVED

SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A. 66-154
CHARLOTTE, NC 28298-0013 531

Vendor Number 625442	Check Date 12-19-18	Check Number 2433947
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NON-NEGOTIABLE AFTER 180 DAYS
2433947 ✓

PAY
TWO HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED THIRTY DOLLARS AND SEVENTY-SIX CENTS

DEPOSIT	CHECK
\$ 217,530.76	
NET DEPOSIT OF CHECKS	

TO THE EL PASO COUNTY COLLECTOR
ORDER TO PAY 2019
OF EL PASO TX 79901 0002

WALMART, INC.

[Signature]
Executive Vice President and Treasurer

⑆ 2433947⑆ ⑆ 053101561⑆ 2079900136854⑆



- Contrast
- Invert
- Rotate
- Flip
- Zoom
- Reset

Image Details

Account Number	2079900136854	Item Sequence	000284692464
Account Name	WALMART	Number	
	DISBURSEMENTS	Bank ID	053101561
Check	2433947		
Amount	217530.76 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

244393

Deposit Status										
ANDREA ACT80122 v1.90										09/10/2019 09:26:56 ACTEP
DEPOSIT Remittance Detail										
Summary Query										Summary
Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Amount	Applied Amount	Transaction Type	Account No.	Payment Agreement No.	Payer
T01141900004	X01099900002000									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	R0106121985	02/22/2019	32633180	0000216466	CH	\$61,015.21	\$61,015.21	RV	X01099900002000	27163050-WALMART ST
	R0106121985	02/22/2019	32633162	0000216466	CH	\$60,230.93	\$60,230.93	RV	X01099900002000	27163050-WALMART ST
	RD3172755	02/22/2019	32633180	0000216466	CH	\$61,015.21	\$61,015.21	RD	X01099900002000	27163050-WALMART ST
	RD3172755	02/22/2019	32633162	0000216466	CH	\$60,230.93	\$60,230.93	RD	X01099900002000	27163050-WALMART ST
	T01141900004	01/14/2019	39946592	33947 ✓	CH	\$599.20	\$156,254.29	PA	X01099900002000	WAL-MART STORES TEX
	T01141900004	01/14/2019	39946592	33947 ✓	CH	\$599.20	\$61,276.47	LG	X01099900002000	WAL-MART STORES TEX
	RD3117339	12/12/2018	37080553	0000214700	CH	\$61,179.90	\$61,179.90	RD	X01099900002000	26684831-WAL-MART S
	R0112031885	07/13/2018	32633180	0000212643	CH	\$61,015.21	\$61,015.21	RV	X01099900002000	26481910-WAL-MART
	R0112031885	07/13/2018	32633162	0000212643	CH	\$60,230.93	\$60,230.93	RV	X01099900002000	26481910-WAL-MART
	RD3020959	07/13/2018	32633180	0000212643	CH	\$61,015.21	\$61,015.21	RD	X01099900002000	26481910-WAL-MART
	RD3020959	07/13/2018	32633162	0000212643	CH	\$60,230.93	\$60,230.93	RD	X01099900002000	26481910-WAL-MART
	RC181211	01/17/2018	37080553	54558	CH	\$61,179.90	\$61,179.90	TR	X01099900002000	26684831-WAL-MART S
Applied Total						\$2,590,319.07				

OK

Tax office has received this form SEP 09 2019 but needs copy of the check for proof of payment

Store - US06246



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

150684

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

Geo No. C232 999-0030-0100 Prop ID 150684

Legal Description of the Property A CASTNER RANGE LOT 103.1257 AC 9498 DIANA DR

SAM'S REAL ESTATE BUSINESS TRUST 2001 SE 10TH ST BENTONVILLE, AR 72712-6489

OP ✓ +2500

OWNER: SAM'S REAL ESTATE BUSINESS TRUST

2018 OVERAGE AMOUNT \$11,973.48 ✓

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/life 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: Walmart, Inc.

Address: Attn. Aaron Smith, 2608 SE J Street

City, State, Zip: Bentonville, AR 72716-0555

Daytime Phone No.: 512-664-7645

E-Mail Address: Pam.Stock@property-tax.com

Step 2. Provide payment information.

Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.

Payment made by:

Check No.

Date Paid

Amount Paid

Sam's Real Estate (2433912)

1/14/2019 305,523.44

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), except (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

Tatiana Polydora

Tatiana Polydora 09/09/19

TAX OFFICE USE ONLY:

Approved

Denied

By:

Date:

09/10/19

TAX OFFICE
RECEIVED

SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28286-0013 531

Vendor Number 67447	Check Date 02-17-18	Check Number 2433912
------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433912 ✓

PAY

THREE HUNDRED FIVE THOUSAND THREE HUNDRED TWENTY-THREE DOLLARS AND FORTY-FOUR CENTS \$

DOLLARS	CENTS
305,323	44
NET AMOUNT OF CHECK ✓	

TO THE ORDER OF
EL PASO COUNTY COLLECTOR
PO Box 2922
EL PASO TX 79999-2992

WALMART, INC.

Executive Vice President and Treasurer

⑆ 2433912⑆ ⑆ 053101561⑆ 2079900136854⑆



Contrast



Invert



Rotate



Flip



Zoom



Reset

— Image Details

Account Number	2079900136854	Item Sequence	000284692500
Account Name	WALMART DISBURSEMENTS	Number	
Check	2433912	Bank ID	053101561
Amount	305323.44 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

US
Store 05108

TAX OFFICE
RECEIVED

SEP 09 2019



MARIA O. PASTILLAS, 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 form
but needs copy of check
for proof of payment

397117

WAL-MART REAL ESTATE BUSINESS
TRUS
C/O PROPERTY TAX DEPT-0555
PO BOX 8050
BENTONVILLE, AR 72712-8055

OP
+2500 ✓

Geo No. E002-999-0010-0150	Prop ID 397117
Legal Description of the Property E.E.B.S.A SUBDIVISION 1 (EXC W.P.S.) (S.0292 AC)	
3000 SAUL KLEINFELD DR	
OWNER: WAL-MART REAL ESTATE BUSINESS TRUS	

2018 OVERAGE AMOUNT \$12,336.85 ✓

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.

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Step 1. Identify the refund recipient. Show information for whom the refund will be received.	Who should the refund be issued to:	
	Name: Walmart ✓	Address: Attn: Aaron Smith, 2608 SE J Street Bentonville, AR, 72716-0555 Daytime Phone No.: 512-664-7645
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Payment made by: Walmart (2433936)	E-Mail Address: Pam. Slack@property-tax.com
	Check No. 1/14/2019	Date Paid 11/14/2019
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 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 checked="" type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), use row (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): Tatiana Polydore	PRINTED NAME & DATE: Tatiana Polydore 09/09/19
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	Date: 09/10/19

TAX OFFICE
RECEIVED

SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28289-0013 531

Vendor Number 675442	Check Date 12-16-18	Check Number 2433936
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433936 ✓

PAY
ONE HUNDRED FORTY-ONE THOUSAND TWENTY-THREE DOLLARS AND TWENTY-TWO CENTS

DOLLARS	CENTS
141,023.22	
NET AMOUNT OF CHECK	

TO THE ORDER OF
EL PASO COUNTY COLLECTOR
PO Box 2927
EL PASO TX 79999-2992

WALMART, INC.

Executive Vice President and Treasurer

⑆ 2433936 ⑆ 05310156 ⑆ 2079900136854 ⑆

- Contrast
- Invert
- Rotate
- Flip
- Zoom
- Reset

Image Details

Account Number	2079900136854	Item Sequence	000284692490
Account Name	WALMART	Number	
	DISBURSEMENTS	Bank ID	053101561
Check	2433936		
Amount	141023.22 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

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

Tax office has not received this form

Store 4506587



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

SEP 09 2019

WALMART REAL ESTATE BUSINESS
TRUST
2001 S. E. 10TH ST
BENTONVILLE, AR 72716-0001

OP
+2500 ✓

Geo No. N427-999-0010-0100	Prop ID 650696
Legal Description of the Property BLK I NORTH HILLS CROSSING LOT I 10840 MARTIN LUTHER KING JR BLVD 79934	
OWNER: WALMART REAL ESTATE BUSINESS TRUST	

2018 OVERAGE AMOUNT \$18,552.02 ✓

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: Walmart			
	Address: Attn: Aaron Smith; 2608 SE J Street			
	City, State, Zip: Bentonville, AR 72716-0555			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Daytime Phone No.: 512-664-7645		E-Mail Address: pam.slack@property-tax.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Walmart	2433938	1/14/19	\$14,280.00
	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.	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) Pamela Slack		PRINTED NAME & DATE Pamela Slack 4/1/2019 ✓	
	Date: 9/10/19			
TAX OFFICE USE ONLY:		<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: [Signature] Date: 09/10/19

TAX OFFICE
RECEIVED

SEP 09 2019

Transaction Search

Date Time Printed: 07/30/2019 9:11 AM PDT
Check: 2433938 - 141288 06 USD

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart

Walmart

702 S.W 8th St. BENTONVILLE, AR 72716

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

Vendor Number 625442	Check Date 12-19-18	Check Number 2433938
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433938

PAY

ONE HUNDRED FORTY-ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND SIX CENTS

DOLLARS	CENTS
***141,280.06	
NET AMOUNT OF CHECK	

TO THE ORDER OF
EL PASO COUNTY COLLECTOR
PO Box 2922
EL PASO TX 79999-2992

WALMART, INC.



Executive Vice President and Treasurer

⑈ 2433938 ⑆ 053101561 ⑆ 2079900136854 ⑆

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

1050696

ANDREA
ACT80122 v1.80

09/09/2019 17:54:53
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
T0114190004	N4279990100100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	RD3138596	01/14/2019	37080552	0000215375	CH	\$21,303.12	\$21,303.12	RD	N42799900100100	26391647-WALMART RE.
	T01141900004	01/14/2019	39946620	33938	CH	\$141,280.06	\$18,552.02	LG	N42799900100100	WALMART REAL ESTATI
	T01141900004	01/14/2019	39946620	33938	CH	\$141,280.06	\$122,728.04	PA	N42799900100100	WALMART REAL ESTATI
	R0008071885	04/23/2018	37080552	0000210827	CH	\$21,303.12	\$21,303.12	RV	N42799900100100	26391647-WALMART RE
	RD2972587	04/23/2018	37080552	0000210827	CH	\$21,303.12	\$21,303.12	RD	N42799900100100	26391647-WALMART RE
	RC180418	01/17/2018	37080552	54560	CH	\$21,303.12	\$21,303.12	TR	N42799900100100	WALMART REAL ESTATI
	RC180418	01/17/2018	37080552	54560	CH	\$21,303.12	\$21,303.12	TR	N42799900100100	26391647-WALMART RE
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
	RF180418	01/17/2018	37080552	54560	CH	\$0.00	\$0.00	DA	N42799900100100	WALMART REAL ESTATI
Applied Total						\$440,311.04				

OK

Store US05980

Tax office has not received this form

TAX OFFICE RECEIVED

SEP 09 2019



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

WAL-MART REAL ESTATE BUSINESS TRUST
2001 SE 10TH ST
BENTONVILLE, AR 72712-6489

OP
+2500 ✓

Geo No. R554-000-0010-0100	Prop ID 631389
Legal Description of the Property BLK 1 RIO VISTA MARKETPLACE LOT 1 10301 ALAMEDA AVE	
OWNER: WAL-MART REAL ESTATE BUSINESS TRUST	

2018 OVERAGE AMOUNT \$8,650.75

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: Walmart			
	Address: Attn: Aaron Smith; 2608 SE J Street			
	City, State, Zip: Bentonville, AR 72716-0555			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Daytime Phone No.: 512-664-7645		E-Mail Address: Pam.slack@property-tax.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Walmart	2433982	11/4/19	\$105,404.08
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Tatiana Polydora		PRINTED NAME & DATE Tatiana Polydora 9/9/19	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: [Signature] Date: 09/10/19				

TAX OFFICE
RECEIVED
SEP 09 2019

Transaction Search

Date/Time Printed: 07/30/2019 9:37 AM PDT
Check 2433982 105434 63 USD

Print

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW



702 S.W 8th St. BENTONVILLE, AR 72716

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

Vendor Number 625442	Check Date 12-19-18	Check Number 2433982
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433982

PAY
ONE HUNDRED FIVE THOUSAND FOUR HUNDRED FOUR DOLLARS AND EIGHT CENTS

DOLLARS	CENTS
***105,404.08	
NET AMOUNT OF CHECK	

TO THE EL PASO COUNTY COLLECTOR
ORDER PO Box 2922
OF EL PASO TX 79999-2992

WALMART, INC.



Executive Vice President and Treasurer

⑈ 2433982⑈ ⑆053101561⑆ 2079900136854⑈

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

1031389

Deposit Status											
Notes										Go To	
ANDREA ACT80122 v1.90										08/09/2019 17:58:28 ACTEP	
DEPOSIT Remittance Detail											
Summary Query										Summary	
Deposit No.	Account No.	Remit Seq No	Check No.	Payment Amount	Payment Agreement No.						
T01141900004	R55400000100100										
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	T01141900004	01/14/2019	39946587	33982	CH	\$105,404.08	\$96,753.33	PA	R55400000100100	WAL-MART REAL ESTAT	
ok	T01141900004	01/14/2019	39946587	33982	CH	\$105,404.08	\$8,650.75	LG	R55400000100100	WAL-MART REAL ESTAT	
	RD3103968	11/28/2018	37006751	0000214329	CH	\$11,511.14-	\$11,511.14	RD	R55400000100100	26391647-WALMART RE	
	A01171875	01/17/2018	37006751	1854613	CH	\$102,167.13	\$102,167.13	PA	R55400000100100	WAL-MART REAL ESTAT	
	RC181120	01/17/2018	37006751	1854613	CH	\$11,511.14-	\$11,511.14	TR	R55400000100100	WAL-MART REAL ESTAT	
	RC181120	01/17/2018	37006751	1854613	CH	\$11,511.14	\$11,511.14	TR	R55400000100100	26391647-WALMART RE	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
	RF181120	01/17/2018	37006751	1854613	CH	\$0.00	\$0.00	DA	R55400000100100	WAL-MART REAL ESTAT	
Applied Total							\$685,798.08				

Tax office received this form but needs proof of payment

TAX OFFICE RECEIVED

SEP 09 2019

Store US08153



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

#52638

Geo No. B694-999-0010-0100 Prop ID 52638

Legal Description of the Property
1 BOYKIN COMMERCIAL DISTRICT #31 &
NWLY PT OF 2 & PT OF BLK 1 BEG 20.51 E
& 158.73' N OF SWC OF BOYKIN COMMERCIAL
DISTRICT (13.560 AC)

7970 N MESA ST 79912

OWNER: SAM'S REAL ESTATE BUSINESS TRUST

SAM'S REAL ESTATE BUSINESS TRUST
C/O PROPERTY TAX #0555
PO BOX 8050
BENTONVILLE, AR 72712-8055

OP
+2500 ✓

2018 OVERAGE AMOUNT \$14,966.85 ✓

1. CITY OF EL PASO, 2. 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/life company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11e). Governing body approval is required for refunds in excess of \$2500.

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

Step 1. Identify the refund recipient.

Show information for whom ever will be receiving the refund.

Who should the refund be issued to:

Name: Walmart

Address: 2608 JE J Street, Aptn: Aaron Smith ✓

City, State, Zip: Bentonville, AR 72716-0555

Daytime Phone No.: 512-664-7645

E-Mail Address: Pam.Slack@property-tax.com

Step 2. Provide payment information.

Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.

Payment made by:

Check No.

Date Paid

Amount Paid

Sam's Real Estate (2433920)

1/14/2019 254,436.21

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

Tatiana Polydora

Tatiana Polydora 09/09/19

TAX OFFICE USE ONLY:

Approved

Denied

By:

[Signature]



Date:

09/09/19

RECEIVED

SEP 09 2019

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Walmart  **Walmart** 

702 S.W 8th St. BENTONVILLE, AR 72716

KELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

NON-NEGOTIABLE AFTER 180 DAYS
2433920

Vendor Number 62818	Check Date 12-13-18	Check Number 2433920
------------------------	------------------------	-------------------------


PAY
TWO HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED THIRTY-SIX DOLLARS AND TWENTY ONE CENTS


INITIALS	AMOUNT
	***254,436.21
NET AMOUNT OF CHECK	


TO THE EL PASO COUNTY COLLECTOR
ORDER NO BUX 2922
OF EL PASO TX 79999-2992


WALMART, INC.
Bob Leland
Executive Vice President and Treasurer


⑆ 2433920⑆ ⑆ 053101561⑆ 2079900136854⑆


Contrast


Invert


Rotate


Flip


Zoom



Reset

Image Details

Account Number	2079900136854	Item Sequence	000284692507
Account Name	WALMART DISBURSEMENTS	Number	
Check	2433920	Bank ID	053101561
Amount	254436.21 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

52638

Deposit Status

Notes Go To: []

ANDREA ACT80122 v1.90 09/09/2019 17:13:06 ACTEP

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Summary				
T0114190004	B69499900100100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
OK	T0114190004	01/14/2019	39946635	33920 ✓	CH	\$254,436.21	\$14,966.85	LG	B69499900100100	SAM'S REAL ESTATE BU
	T0114190004	01/14/2019	39946635	33920	CH	\$254,436.21	\$239,469.36	PA	B69499900100100	SAM'S REAL ESTATE BU
	RD3117339	12/12/2018	37006875	0000214698	CH	\$14,798.55	\$14,798.55	RD	B69499900100100	26741849-SAM'S REAL E
	A01171875	01/17/2018	37006875	1854550	CH	\$251,575.19	\$251,575.19	PA	B69499900100100	21873054-WALMART
	RC181211	01/17/2018	37006875	1854550	CH	\$14,798.55	\$14,798.55	TR	B69499900100100	26741849-SAM'S REAL E
	RC181211	01/17/2018	37006875	1854550	CH	\$14,798.55	\$14,798.55	TR	B69499900100100	SAM'S REAL ESTATE BU
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$1,259.72	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$0.00	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$0.00	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$2,263.47	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$0.00	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$0.00	DA	B69499900100100	21873054-WALMART
	RF181210	01/17/2018	37006875	1854550	CH	\$0.00	\$1,259.72	DA	B69499900100100	SAM'S REAL ESTATE BU
Applied Total						\$4,543,335.89				

Tax office has not received this form

TAX OFFICE RECEIVED

SEP 09 2019

Store 07229



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

WALMART REAL ESTATE BUSINESS TRUST
2001 S E 10TH ST
BENTONVILLE, AK 72716-2716

OP
x2500

Geo No. Q570-999-0010-0200	Prop ID 673094
Legal Description of the Property BLK 1 QUE PADRE LOT 2 1110 SUNLAND PARK DR 79922	
OWNER: WALMART REAL ESTATE BUSINESS TRUST	

2018 OVERAGE AMOUNT \$16,625.33

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND:

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

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Walmart Inc			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Address: 4th: Aaron Smith, 2608 SE J Street			
	City, State, Zip: Bentonville, AR 72716-0555			
	Daytime Phone No.: 512-664-7645		E-Mail Address: pam.slack@property-tax.com	
	Payment made by: Walmart Inc	Check No.: 2433933	Date Paid: 11/4/19	Amount Paid: \$131,865.12
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Tatiana Polydora		PRINTED NAME & DATE Tatiana Polydora 09/09/19	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: [Signature]	Date: 09/09/19

RECEIVED

SEP 09 2019

Transaction Search

Date/Time Printed: 07/00/2019, 8:30 AM PDT
Check: 2433933 131965 12 USD

Print

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28288-0013 531

Vendor Number 625442	Check Date 12-19-18	Check Number 2433933
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433933

PAY

ONE HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED SIXTY-FIVE DOLLARS AND TWELVE CENTS

DOLLARS	CENTS
***131,865.12	
NET AMOUNT OF CHECK	

TO THE ORDER OF EL PASO COUNTY COLLECTOR
PO Box 2922
EL PASO TX 79999-2992

WALMART, INC.

Executive Vice President and Treasurer

⑈2433933⑈ ⑆053101561⑆ 2079900136854⑈

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

U73094

Deposit Status

Notes

Go To:

ANDREA
ACT80122 v1.90

09/09/2019 17:43:19
ACTEP

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No	Remit Seq No	Check No	Payment Amount	Payment Agreement No.
T01141900004	Q57099900100200				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T01141900004	01/14/2019	39946615	33933	CH	\$131,865.12	\$115,239.79	PA	Q57099900100200	WALMART REAL ESTATI
ok	T01141900004	01/14/2019	39946615	33933 ✓	CH	\$131,865.12	\$16,625.33	LG	Q57099900100200	WALMART REAL ESTATI
	RD3134878	01/09/2019	37006789	0000215121	CH	\$16,435.43	\$16,435.43	RD	Q57099900100200	26391647-WALMART RE
	R0008071885	04/23/2018	37006789	0000210828	CH	\$16,435.43	\$16,435.43	RV	Q57099900100200	26391647-WALMART RE
	RD2972587	04/23/2018	37006789	0000210828	CH	\$16,435.43	\$16,435.43	RD	Q57099900100200	26391647-WALMART RE
	A01171875	01/17/2018	37006789	1854611	CH	\$130,382.36	\$130,382.36	PA	Q57099900100200	WALMART REAL ESTATI
	RC180418	01/17/2018	37006789	1854611	CH	\$16,435.43	\$16,435.43	TR	Q57099900100200	26391647-WALMART RE
	RC180418	01/17/2018	37006789	1854611	CH	\$16,435.43	\$16,435.43	TR	Q57099900100200	WALMART REAL ESTATI
	RF180418	01/17/2018	37006789	1854611	CH	\$0.00	\$0.00	DA	Q57099900100200	WALMART REAL ESTATI
	RF180418	01/17/2018	37006789	1854611	CH	\$0.00	\$0.00	DA	Q57099900100200	WALMART REAL ESTATI
	RF180418	01/17/2018	37006789	1854611	CH	\$0.00	\$0.00	DA	Q57099900100200	WALMART REAL ESTATI
	RF180418	01/17/2018	37006789	1854611	CH	\$0.00	\$0.00	DA	Q57099900100200	WALMART REAL ESTATI
Applied Total							\$245,812.05			

Store US 06813

Tax Office received form but needs copy of check for proof of payment



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

SEP 09 2019

#652556

WALMART STORES TEXAS L.L.C.
5678 N MENA
EL PASO, TX 79912

OP
+2500 ✓

Geo No. 1.187-999-0010-0301	Prop ID 652556
Legal Description of the Property BLK 1 LAS TIENDAS DE ZARAGOZA IMPS ONLY ON NLY PT OF 3 (192' ON NLY- 463.95' ON ELY- 397' ON SLY- IRRREG ON WELY)	
3590 ZARAGOZA RD	
OWNER WALMART STORES TEXAS L.L.C.	

2018 OVERAGE AMOUNT \$26,588.18 ✓

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. 31.11e). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND:

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

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to: Name: <u>Walmart Inc.</u> Address: <u>Attn: Aaron Smith; 2608 SE Street J Street</u> City, State, Zip: <u>Bentonville, AR, 72716-0555</u> ✓ Daytime Phone No.: <u>512-664-7645</u> E-Mail Address: <u>pa.m.slack@property-tax.com</u>		
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Payment made by: <u>Walmart</u>	Check No. <u>(2433980)</u>	Date Paid <u>1/14/2019</u>
	Amount Paid <u>120,444.46</u>		
	TOTAL AMOUNT PAID (sum of the above amounts)		
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following: <input type="checkbox"/> I paid this account in error and I am entitled to the refund <input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓ <input type="checkbox"/> I want this payment applied to next year's taxes <input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.) SIGNATURE OF REQUESTOR (REQUIRED): <u>Tatiana Polydore</u> PRINTED NAME & DATE: <u>Tatiana Polydore 09/09/19</u> ✓		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: <u>[Signature]</u> Date: <u>09/09/19</u> ✓

TAX OFFICE
RECEIVED

SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORFUL BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.



702 S.W 8th St. BENTONVILLE, AR 72716

WELLS FARGO BANK, N.A. ⁶⁶⁻¹⁵⁶
CHARLOTTE, NC 28288-0013 ₅₃₁

Vendor Number 625642	Check Date 12-19-18	Check Number 2433980
-------------------------	------------------------	-------------------------

NON-NEGOTIABLE AFTER 180 DAYS
2433980

PAY

ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED FORTY-FOUR DOLLARS AND FORTY-SIX CENTS

DOLLARS	CENTS
***120,444.46	
NET AMOUNT OF CHECK	

TO THE EL PASO COUNTY COLLECTOR
ORDER PO Box 2902
OF EL PASO TX 79999-2902

WALMART, INC.

Executive Vice President and Treasurer

⑆ 2433980⑆ ⑆ 053101561⑆ 2079900136854⑆



- Contrast
- Invert
- Rotate
- Flip
- Zoom
- Reset

Image Details

Account Number	2079900136854	Item Sequence	000284692449
Account Name	WALMART	Number	
	DISBURSEMENTS	Bank ID	053101561
Check	2433980		
Amount	120444.46 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

Store - US051530

Tax office has received this form but needs proof of payment



TAX OFFICE RECEIVED

SEP 09 2019

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

WAL-MART STORES TEXAS LP
C/O PROPERTY TAX #0555
PO BOX 8050 MS 0555
PO BOX
BENTONVILLE, AR 72716-0001

OP
12500 ✓

Geo No. X218-999-0000-4800	Prop ID 198280
Legal Description of the Property E L DE SHAZO SURV 218 TR 2-G (8.1644 AC) N MESA ST	
OWNER: WAL-MART STORES TEXAS LP	

2018 OVERAGE AMOUNT \$12,886.04 ✓

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: WALMART			
	Address: Attn: Aracna Smith; 2603 SE J Street ✓			
	City, State, Zip: Bentonville, AR 72716-0555			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address: Pam Slack @ property-tax.com		
	Payment made by:	Check No.	Date Paid	Amount Paid
	Walmart	243581	11/4/19	\$ 64,330.53
	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 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	
	Tatiana Polydora		Tatiana Polydora 09/09/19 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: [Signature] Date: 09/10/19 ✓				

OFFICE RECEIVED

SEP 09 2019

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Walmart
702 S.W 8th St. BENTONVILLE, AR 72716

Walmart

WELLS FARGO BANK, N.A. 66-156
CHARLOTTE, NC 28286-0013 531

Vendor Number 625492	Check Date 01-16-2019	Check Number 2433981
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NON-NEGOTIABLE AFTER 180 DAYS
2433981

PAY
SIXTY-FOUR THOUSAND THREE HUNDRED THIRTY DOLLARS AND FIFTY-THREE CENTS

DOLLARS	CENTS
64,330.53	
NET AMOUNT OF CHECK	

TO THE FRASCO COUNTY COLLECTOR
ORDER PO BOX 2922
OF EL PASO TX 79999-2922

WALMART, INC.



Executive Vice President and Treasurer

⑆243398⑆ ⑆05310156⑆ 2079900136854⑆



- Contrast
- Invert
- Rotate
- Flip
- Zoom
- Reset

Image Details

Account Number	2079900136854	Item Sequence	000284692450
Account Name	WALMART DISBURSEMENTS	Number	
Check	2433981	Bank ID	053101561
Amount	64330.53 USD Debit		
Status	Check Paid		
Posting Date	01/16/2019		
As of Date	01/16/2019		

198280

Deposit Status

Notes Go To:

ANDREA ACT80122 v1.90 ACCOUNT NO (X21899900004800): Lien ID H-015542976 inserted amount = 442.89, file_date 01/12/2016 on 09/26/2016 09/10/2019 09:12:43 ACTEP

DEPOSIT Remittance

Summary Query

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

T01141900004 X21899900004800

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T01141900004	01/14/2019	39946578	33981	CH	\$557.26	\$51,444.49	PA	X21899900004800	WAL-MART STORES TEX
	T01141900004	01/14/2019	39946578	33981 ✓	CH	\$557.26 ✓	\$12,886.04	LG	X21899900004800	WAL-MART STORES TEX
	T01171840007	01/17/2018	37080558	54579	CH	\$63,607.17	\$63,607.17	PA	X21899900004800	WAL-MART STORES TEX
	X0117171008	01/17/2017	34042357	59034	CH	\$60,534.10	\$60,534.10	PA	X21899900004800	WAL-MART STORES TEX
	X0121161005	01/21/2016	31128635	14610	CH	\$59,571.24	\$59,571.24	PA	X21899900004800	WAL-MART STORES TEX
	X0112151022	01/12/2015	27895374	85272	CH	\$58,805.51	\$58,805.51	PA	X21899900004800	WAL-MART STORES TEX
	X0121141031	01/21/2014	25137940	40307	CH	\$57,708.89	\$57,708.89	PA	X21899900004800	WAL-MART STORES TEX
	A02011348	01/31/2013	22810793	2091770	CH	\$56,064.15	\$56,064.15	PA	X21899900004800	WAL-MART STORES TEX
	A01181248	01/18/2012	19887225	0827319	CH	\$44,419.15	\$44,419.15	PA	X21899900004800	WAL-MART STORES TEX
	X0126111002	01/26/2011	17792929	44321	CH	\$53,329.05	\$53,329.05	PA	X21899900004800	WAL-MART STORES TEX
	X0126102007	01/26/2010	15539082	52970	CH	\$5,739,199.49	\$43,944.39	PA	X21899900004800	WAL-MART STORES TEX
	X1216082003	12/16/2008	12648384	78109	CH	\$44,075.75	\$44,075.75		X21899900004800	WAL-MART STORES TEX

Applied Total \$892,225.87