

**REFUNDS OVER \$500 FOR THE MONTH OF SEPTEMBER 2024**

<b>ACCOUNT #</b>	<b>TAXPAYER</b>	<b>AMOUNT</b>	<b>TYPE OF REFUND</b>
900-90321-284	J & H RENTALS LLC	\$ 5,566.18	OVR
	Total	\$ 5,566.18	

NOTE: OVR-IS AN OVER PAYMENT