

REFUNDS OVER \$500 FOR THE MONTH OF OCTOBER 2024

ACCOUNT #	TAXPAYER	AMOUNT	TYPE OF REFUND
969-10001-045	CORELOGIC TAX SERVICES	\$ 1,375.53	ERP
977-27002-020	PASCHALL TRUCK LINES INC	\$ 1,000.00	OVR
	Total	\$ 2,375.53	

NOTE: ERP-IS AN ERRONEOUS PAYMENT
OVR-IS AN OVER PAYMENT