

REFUNDS OVER \$500 FOR THE MONTH OF FEBRUARY 2023

ACCOUNT #	TAXPAYER	AMOUNT	TYPE OF REFUND
987-11001-220	RAFAEL MARIO GONZALEZ AND ELENA	\$ 650.53	OVR
937-63001-010	WW ESCONDIDO LP	\$ 3,781.77	OVR
937-63001-020	WW ESCONDIDO LP	\$ 8,013.01	OVR
	Total	\$ 12,445.31	

NOTE: OVR-IS AN OVERAGE PAYMENT