OVERPAYMENT REFUNDS OVER \$2,500

ACCOUNT #	DATE	CHECK #	AMOUNT	REASON
68451			\$356.27	PARTIAL PAYMENT MADE ON ACCOUNT
65003879			\$623.19	SUPPLEMENT 280 CHANGE
51252			\$5.01	PAID BY OWNER
65070739			\$9.28	SUPPLEMENT 280 CHANGE
18819	-		\$841.14	PAID BY OWNER
76202			\$215.30	SUPPLEMENT 280 CHANGE
301365			\$4,248.08	PAID BY TITLE COMPANY
18019			\$176.14	SUPPLEMENT 280 CHANGE
16652	_		\$517.74	SUPPLEMENT 280 CHANGE
61414			\$723.74	PAID BY OWNER
72023			\$9.05	SUPPLEMENT 280 CHANGE
3430		<u> </u>	\$594.67	SUPPLEMENT 280 CHANGE
43990			\$31.58	PARTIAL PAYMENT MADE ON ACCOUNT
300906			\$3,463.20	PAID BY TITLE COMPANY
22532			\$29.48	SUPPLEMENT 280 CHANGE
74735			\$585.14	SUPPLEMENT 280 CHANGE
65100084			\$313.32	SUPPLEMENT 280 CHANGE
17483			\$3,324.20	PAID BY MORTGAGE COMPANY
65651			\$711.71	PAID BY MORTGAGE COMPANY
3941			\$20.40	SUPPLEMENT 280 CHANGE
75132			\$1,780.54	PAID BY TITLE COMPANY
70579			\$5,965.51	PAID BY TITLE COMPANY
20291			\$914.65	PAID BY TITLE COMPANY
65030921			\$3,271.90	PAID BY TITLE COMPANY
16230			\$29.39	SUPPLEMENT 280 CHANGE
CHECK TOTAL:	11/6/2020	5708	\$28,760.63	202 87

County Judge

TERRITROSS COUNTY CLERK