TAXPAYER NAME	AMOUNT
SEPTEMBER 2021 RELEASES AND REFUNDS	Alloon
Bottoms, Amy Messer	\$592.92
Phillips, Donna S.	\$250.69
The Pendleton Law Firm PA	\$5,534.18
TOTAL	\$6,377.79
SEPTEMBER 2021 OVERPAYMENTS	
A & D Water Service, Inc.	\$110.76
Advantage Title, LLC	\$484.48
Advantage Title, LLC	\$214.87 \$277.17
Advantage Title, LLC Advantage Title, LLC	\$230.49
Advantage Title, LLC	\$302.65
America's Settlement Company	\$229.64
America's Settlement Company	\$176.22
Andrew M. Adams, P.A.	\$435.00
Ayala, Nestor Alfredo	\$100.00 \$102.77
Bishop, James Walker Brandon-Wheeler, Gail A	\$103.77 \$222.00
Breese, Christopher J	\$222.00
Broad Street Bonded Warehouse	\$908.96
Brown, Don Newcombe	\$423.88
Brown, Don Newcombe	\$114.27
Bryson, David	\$331.21
Cardenas, Meredith J	\$530.53
Cardenas, Meredith Jarman Cloninger & Neisler Attorney At Law	\$733.78 \$1,572.32
CNC Precision Machining	\$971.58
Corelogic	\$178.72
Corelogic	\$241.67
Corelogic	\$100.00
Costner Law Office, PLLC	\$115.83
Dixon Glass Contractors, Inc. Dobbins, John A	\$561.14 \$192.00
Ferrufino, Wilmer	\$105.01
First Federal Savings Bank	\$970.52
Freeman, Mark D	\$184.32
Friday, David	\$368.13
GM Homes Inc	\$142.00 \$117.14
Hampton, James Harry Marsh Law	\$117.14 \$927.11
Holland, William D	\$120.00
Hughes, William	\$1,810.45
Kelley, Harold O	\$149.96
Kirkland, Brenda K	\$121.00
Knipp Law Office PLLC	\$687.27
Kohl, Karl O Lay, Woodrow Franklin	\$160.84 \$353.00
Lee, Pearley S	\$106.00
Lucas, Jason John	\$405.00
Lutzel, Broadway & Associates	\$678.00
Mercer, Jack A	\$175.00
Mercer, Myrtlesue A	\$350.00 \$172.62
Moore, Jack C II Mortgage Connect LP	\$172.62 \$280.06
Mortgage Connect LP	\$200.00
Mortgage Connect LP	\$326.73
Mynd Management Inc	\$1,344.00
Outlaw Tool Supply Inc	\$125.00
Parks H Wilson, Jr., Attorney At Law	\$121.87 \$272.39
Passmore, Steven Chad Real Estate Settlements & Escrow, LLC	\$272.38 \$557.40
Reyes, Adan	\$102.56
Robinson and Lauterbach	\$1,000.00

SEPTEMBER 2021 OVERPAYMENTS (Continued)	
Schneider, Keith W	\$405.07
Setzer, Lois N	\$100.00
Shepard Law PLLC	\$3,438.75
Silk Abstract Company	\$341.66
Silk Abstract Company	\$392.26
Stott, Hollowell, Windham & Stancil, PLLC	\$500.00
Stroupe, Barbara M Sturkey, Don	\$200.00 \$574.06
Sunkey, John	\$374.00 \$288.00
Swanson, Brian Ray	\$105.00
Taylor Law, PLLC	\$325.00
Thrumbel, Sharon Anne	\$1,000.00
Valerie Holmes Waddell DDS PA	\$524.24
Valerie Holmes Waddell DDS PA	\$200.00
Vanantwerp, Becky S	\$150.00
Warren L. Tadlock	\$204.30
Wheeler, James Earl	\$111.00
White, Nancy Kitchen	\$560.00
White, Nancy Kitchen	\$280.00
TOTAL	\$32,288.05
SEPTEMBER 2021 VTS REFUNDS	
Baker, Justin Chad	\$217.64
Baker, Justin Chad	\$430.62
Black, Angelia Hope	\$101.34
Blakeney, Dahfira	\$354.35
Bumgardner, Keith Franklin	\$206.01
Cannon, Robert Christopher	\$101.21
Charlesworth, Mark Brandon	\$381.49
Cloninger, Howard Lee Jr	\$120.19
Cloninger, Howard Lee Jr	\$362.00 \$185.64
Coffey, Michael James Davidson, Charles Joshua	\$185.64 \$175.09
Davidson, Erin June	\$179.55
Faulkenberry, Bobby Thomas Jr	\$231.02
Gibson, Thomas Clifton	\$223.90
Goode, Janet King	\$150.89
Grass, Corrina Marie	\$249.79
Herman Reeves Textile Sheet Metal Inc	\$123.74
lezzi, Michael Vincent	\$167.35
Kavanaugh, Sean Douglas	\$104.64
Kitris, Mark William Jr	\$118.62
Lay, Danny Gordon	\$367.72
Markley, Stephen George	\$846.69
Moore, Johnny Lee	\$202.38
Morrison, Graham Daniel	\$187.32 \$110.40
Newman, Mitchell Scott Ortiz Rivas, Ruben	\$110.49 \$407.93
Patel, Vijay Naranbhai	\$407.93
Peeler, Roger Allen	\$189.95
Philemon, Johnathan Scott	\$154.13
Phoenix Counseling Center	\$163.38
Scott, Patricia Ann	\$101.35
Simelani, Bomani	\$112.23
Smoak, Jeffrey David	\$103.50
Surratt, Kevin Jermall	\$112.82
Surratt, Kevin Jermall	\$134.03
Tompkins, Dawn Michelle	\$119.00
Von Hofen, William Eugene	\$289.45
Walker, Landrum Scott	\$155.25
Weaver, Wendell Gene TOTAL	\$124.98 \$8,181.98
GRAND TOTAL	\$46,847.82