

<b>TAXPAYER NAME</b>	<b>AMOUNT</b>
<b>January 2024 RELEASES AND REFUNDS</b>	
<b>TOTAL</b>	<b>\$0.00</b>
<b>January 2024 OVERPAYMENTS</b>	
Ahmed, Jonathan Aftab	\$207.49
Albertson, Summer Alisa	\$282.08
Alexander, Jada Devonne	\$287.60
Anthony Medical Clinic, P.A.	\$3,585.79
Arbor Multifamily Lending, LLC	\$12,644.64
Arbor Multifamily Lending, LLC	\$13,533.37
Aubree Homes LLC	\$100.00
Awan, Mohammad Moez	\$278.69
Barnes, Roland E	\$100.00
Beam, Jason K	\$1,198.35
Beam, Jason K	\$136.25
Belmont Land And Investment Company, LLC	\$618.80
Best Buy Me Property	\$172.81
BMO Bank N.A. (SU)	\$1,478.77
Boone, Tina	\$131.36
Booth, Phillip Elijah	\$736.91
Bouldin, Scotty D.	\$100.00
Bowers, Martha James	\$245.27
Brooks, Stephanie	\$147.57
Brooks, Stephanie Lyn	\$157.16
Carter, Gregory	\$200.95
Carter, Gregory	\$2,338.05
Chick-Fil-A, INC.	\$24,171.35
Cloninger, David A.	\$173.29
Coffey, Danny Ray	\$493.99
Coforge BPS America, Inc.	\$2,541.23
Corelogic	\$2,574.40
Corelogic	\$151.20
Corelogic	\$946.40
Corelogic	\$1,259.82
Corelogic	\$2,329.67
Corelogic	\$2,331.72
Corelogic	\$1,426.97
Corelogic	\$773.74
Corelogic	\$929.28
David W Hoyle, JR. Hoyle Appraisal	\$364.41
Davis, Ann	\$2,187.86
Davis, Helen	\$756.26
Dover, Stanley	\$18,058.57
DRE Investments	\$167.25
Elevate Textiles, Inc.	\$157.68
Elevate Textiles, Inc.	\$1,070.01
Elevate Textiles, Inc.	\$1,140.66
Elevate Textiles, Inc.	\$1,002.72
Estate Of Thomas H Williston Jr	\$700.00
ETS Enterprises IRA Holdings LLC	\$1,276.67
Exemplar Holdings LLC	\$1,467.16
Farris, Dick E.	\$1,539.65

**January 2024 OVERPAYMENTS (Continued)**

Friday, Melody	\$250.00
Gagnon, Brendan Alexander	\$201.41
Goins, Cynthia	\$161.15
Greene, Billy R	\$262.55
Gulley, Barry L.	\$104.83
Hall, Jonathan N	\$131.39
Harris, Leroy	\$126.90
Hill, Lori	\$963.12
Hoard Law, P.C.	\$260.95
Hodgkin, Krista	\$113.36
Hodgkin, Krista	\$147.15
Holt, Carolyn F.	\$674.31
Huffman, Dan E	\$200.00
Ivey, Sheila Bradshaw	\$107.68
Jackson Law, P.C.	\$870.00
Jenks, Paul R	\$182.09
Killian, Lisa Charles	\$3,073.12
Kittridge, Jim	\$631.00
Kotis Holdings, LLC	\$25,002.32
Lackey, Gloria H	\$180.20
MACC Properties LLC	\$5,218.30
McCraw, Daniel Lee	\$2,632.01
McDowell, Maggie J	\$119.30
McGinnis Furniture	\$600.00
Medlock, Robin F	\$190.48
Miller, Brenda S.	\$190.03
Moore, Joseph	\$250.00
Nikolova, Guergana A.	\$198.63
NSA OP, LP	\$25,670.16
NW Lake Wylie LLC	\$1,650.32
Painter, Greg T	\$537.61
Piedmont Lithium Inc.	\$566.64
Piedmont Lithium Inc.	\$651.07
Piedmont Lithium Inc.	\$918.14
Pogorzelski, Conrad R.	\$662.90
Prow, Crystal K	\$3,191.08
Raphaella Holdings, LLC	\$882.68
Redikis, Paul	\$585.78
Rhyne, Gregory Christopher	\$274.96
Rhyne, Gregory Christopher	\$225.52
Rhyne, Gregory Christopher	\$151.63
Richardson, B.W.	\$131.65
Richardson, B.W.	\$442.13
Robert Mason And Son Grading And Paving	\$2,251.15
Robinson, Lauterbach & Green, Attorneys At Law, PLLC	\$3,923.18
Robinson, Lauterbach & Green, Attorneys At Law, PLLC	\$504.92
Robinson, Lauterbach & Green, Attorneys At Law, PLLC	\$2,102.17
Rosdahl, R. Henry	\$402.75
Ruchka, Diane	\$4,619.27
Shanna M Eaves 0621 DBA Eaves Farm	\$100.15
Shannon, William B.	\$1,500.85
Stewart, Rebekka A	\$224.74
Stover, Deborah H	\$166.81

**January 2024 OVERPAYMENTS (Continued)**

Strider, Randall Craig	\$929.28
Suggs, Daniel L.	\$2,032.04
Summer, Carolyn T.	\$128.25
Toe River Capital LLC	\$285.46
Toe River Capital LLC	\$132.87
Tri Pointe Homes Holdings, Inc.	\$1,278.00
TTM Properties	\$3,103.49
Valerie Holmes Waddell DDS PA Washington,	\$200.00
Marleenee	\$830.07
Weaver, Cynthia	\$1,339.63
Westmoreland, Donna Wynette	\$116.55
Whitesides, Dana P	\$833.17
Wiseman, Doug G	\$1,437.98
Yelton, James K	\$1,265.01
<b>TOTAL</b>	<b>\$217,966.21</b>

**January 2024 VTS REFUNDS**

Alzagari, Mais Ibrahim	\$100.27
Blanton, Richard Dean	\$209.02
Bosch, Nancy Waggoner	\$282.27
Bridges, Brandon Bryant	\$133.96
Carolina Industrial Refrigeration	\$218.24
Cash, Travis Larry	\$103.21
Chapman, Robin Armstrong	\$172.57
Cleveland County Tax	\$330.42
Ford, Timothy Edward	\$106.46
Fox, Mary Steele	\$120.51
Gordon, Sarah Mullinax	\$334.81
Holloway, Aidan Lee	\$153.45
Hughlett, Richard Keith	\$103.52
Kalsa, Nataliia Mykolaivna	\$145.25
Lakhany, Zain Munaf	\$356.27
Lincoln County Tax Dept	\$190.60
Livak, Anitra Danielle	\$236.24
Long, Earl Garrison Jr	\$240.18
Melton, William Rhett	\$229.26
Moslars, Angela Amor Acenita	\$165.05
Murillo, Kimberly Stallings	\$151.05
Open Road Rv Rentals LLC	\$319.20
Parrilla, Brenda	\$114.99
Phillips, Douglas Mark	\$129.81
Pope, Justin Adam	\$186.92
Puckett, Joseph Herman IV	\$542.21
Reber, Richard Raymond	\$193.50
Stiene, John Charles	\$163.93
Thomas, Martin Arthur Jr	\$500.59
Thornton, James Robert Jr	\$205.70
Todd, Nicole Shatawn Miles	\$149.31
Williams, Jessica Lynn	\$594.39
Wilson, Jevongela Lackey	\$118.41
Young, Kyra Montrice	\$172.99
<b>TOTAL</b>	<b>\$7,474.56</b>

**GRAND TOTAL****\$225,440.77**