

CHECK NUMBER	DATE	AMOUNT	WRITTEN TO	PURPOSE
12152	3/20/2007	\$ 1,687.99	Regions Bank Leasing	Refund/P58063/City only
12155	3/20/2007	\$ 3,881.50	Regions Bank Leasing	Refund/P58063/ISD only
12259	6/14/2007	\$ 117.31	Ronald Stadtmueller	overpayment/Chapter 13
12431	10/23/2007	\$ 62.00	Ronald Stadtmueller	overpayment/Chapter 13
12432	10/23/2007	\$ 178.29	Ronald Stadtmueller	overpayment/Chapter 13
12522	12/21/2007	\$ 88.59	Ronald Stadtmueller	overpayment/Chapter 13
12595	2/6/2008	\$ 92.41	Norman Larry Smith	overpayment
12603	2/11/2008	\$ 164.99	Bruce T Harwell	refund/late homestead
12604	2/11/2008	\$ 5.99	Kenneth J Falls	overpayment
12623	2/14/2008	\$ 40.45	Tracy Jordan	refund/warranty deed change
12721	3/27/2008	\$ 15.58	Linebarger, Goggan, Blair	overpayment
12805	5/12/2008	\$ 109.25	James Marvin Swint, Jr.	refund/late over 65 homestead
12897	7/17/2008	\$ 150.41	Carol Green	refund/reapplied homestead
12998	8/31/2008	\$ 137.45	Atlanta ISD	late rendition penalty
13033	10/14/2008	\$ 13.20	Pearlee Oliver	2008 Escrow overpayment
13071	11/6/2008	\$ 0.97	Barbara Keener	refund/all reposted except \$.97
13205	2/11/2009	\$ 6.66	Elmer Wayne Adcock	refund/tax ceiling correction
13207	2/11/2009	\$ 109.28	Margaret Ringer Rice, Est	refund/error in mineral assessment
13208	2/11/2009	\$ 40.26	Clifton & Charlotte McCain	refund
13209	2/11/2009	\$ 97.69	Louis Dorfman, Sr	overpayment
13330	3/31/2009	\$ 35.10	Janna L Countryman	replaced ck 12880/chapter 13/asked ck be reissued
13367	3/18/2009	\$ 2.18	M David McKnight	overpayment