

Report Parameters:

Refund Status: **ONHOLD**

Default Sort-By:

Refund date, Refund Recipient Name, Refund Recipient Address

Trans #	Refund Recipient Name	Refund Address	Refund Description	Opid	Refund Change Date	Refund Amount (\$)
2286146	PRIMARY COLORS DAYCARE CENTER	3008 DIXON ROAD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000721874-2023-2023-0000-00 of \$157.60	LOSTEEN	5/31/2024 10:58:23 AM	157.60
2286504	JOSEPH LOUIS RASKA	1013 LAKEVIEW DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0001821251-2014-2014-0000-00 of \$125.49	YPJOVEL	6/12/2024 10:00:41 AM	125.49
2286547	MARY SHELL	10621 ROUGEMONT RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Miscellaneous Payments of \$9.00	DYOUNGS	6/13/2024 3:11:16 PM	9.00
2286566	DORIS M BALDWIN	1105 ROSEDALE AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000108411-2023-2023-0000-00 of \$4.28	DYOUNGS	6/14/2024 11:46:53 AM	4.28
2286634	SADIE SHORT	4910 AMBER CLAY LN RALEIGH,NC 27612	Overpayment on Payment of OTHER on Bill # 0001292994-2018-2017-0011-00 of \$42.00	TWYCHE	6/18/2024 1:57:12 PM	42.00
2286706	JEFFERSON TYLER TURNER DAVIS	906 LIMERICK LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152477-2023-2023-0000-00 of \$7.50	DYOUNGS	6/20/2024 4:30:35 PM	7.50
2286709	FREDERICK D ROGERS	6831 CALAIS DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000171816-2023-2023-0000-00 of \$6.82	DYOUNGS	6/20/2024 4:37:04 PM	6.82
2286710	VIRGINIA ANDREA RODRIGUEZ	101 DALMENY DR CARY,NC 27513	Overpayment on Payment of CHECK on Bill # 0000171813-2023-2023-0000-00 of \$1,733.03	DYOUNGS	6/20/2024 4:39:59 PM	1,733.03
2286739	CATHELYNN H FERRELL	TAX ID 169742 1220 BENBOW DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000169742-2023-2023-0000-00 of \$344.79	LOSTEEN	6/21/2024 4:35:23 PM	344.79
2286839	JOSEPH HUGH EDWARDS	4008 RED MILL RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171325-2023-2023-0000-00 of \$100.00	DPCLBX	6/26/2024 11:00:24 AM	100.00
2286874	RHONDA F FLOWERS	1202 CHAMPIONS POINTE DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000186103-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	CLIFTON HOLLEY	PO BOX 1364 DURHAM,NC 27702	Overpayment on Payment of OTHER on Bill # 0000120157-2023-2023-0000-00 of \$938.78	JTAYLOR	6/26/2024 1:12:37 PM	938.78
2286874	JAMES A STEVENS	29 S ANGELA CIR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166558-2023-2023-0000-00 of \$868.88	JTAYLOR	6/26/2024 1:12:37 PM	868.88
2286874	TANYA UMSTEAD	6025 KELVIN DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000184796-2023-2023-0000-00 of \$598.82	JTAYLOR	6/26/2024 1:12:37 PM	598.82
2286874	THOMAS A DORSEY	1210 TAYLOR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000111608-2023-2023-0000-00 of \$731.07	JTAYLOR	6/26/2024 1:12:37 PM	731.07
2286874	ALSTON GLENN RESIDENTIAL TRUST	518 DULUTH ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000179075-2023-2023-0000-00 of \$2,860.29	JTAYLOR	6/26/2024 1:12:37 PM	2,860.29
2286874	BARBARA E GAULT	2717 ASHE STREET DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000121091-2023-2023-0000-00 of \$984.43	JTAYLOR	6/26/2024 1:12:37 PM	984.43
2286874	BARBARA P FAULKNER	418 FERNANDO ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000132481-2023-2023-0000-00 of \$866.42	JTAYLOR	6/26/2024 1:12:37 PM	866.42
2286874	BOBBY R ELLIS	116 MICKEY CR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000185621-2023-2023-0000-00 of \$935.39	JTAYLOR	6/26/2024 1:12:37 PM	935.39
2286874	CHUKA M EMODI	422 SOUTHERLAND ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161127-2023-2023-0000-00 of \$1,844.36	JTAYLOR	6/26/2024 1:12:37 PM	1,844.36
2286874	REATHA A ROGERS	2811 STUART DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000122031-2023-2023-0000-00 of \$4,402.86	JTAYLOR	6/26/2024 1:12:37 PM	4,402.86
2286874	VIVIAN D GUNN	2002 ATHENS ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000179504-2023-2023-0000-00 of \$717.13	JTAYLOR	6/26/2024 1:12:37 PM	717.13
2286874	WILLIAM J HOPSON	2901 KANEWOOD DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000124127-2023-2023-0000-00 of \$1,844.60	JTAYLOR	6/26/2024 1:12:37 PM	1,844.60
2286874	ANNE RUSSELL-DIXON	104 STOCKBRIDGE PLACE HILLSBOROUGH,NC 27278	Overpayment on Payment of OTHER on Bill # 0000188836-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	ANTHONY T ANDREWS	4708 INTERPIKE RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000171259-2023-2023-0000-00 of \$1,833.22	JTAYLOR	6/26/2024 1:12:37 PM	1,833.22
2286874	ARTHUR LEE EVERTTE	316 DOWD ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110278-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	BARRY R DUNN	4004 WHEATON RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000127156-2023-2023-0000-00 of \$2,217.80	JTAYLOR	6/26/2024 1:12:37 PM	2,217.80
2286874	FRANK BROWN	11 DUNNHAVEN CT DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180359-2023-2023-0000-00 of \$3,186.55	JTAYLOR	6/26/2024 1:12:37 PM	3,186.55
2286874	GENEVA P PROCTOR	922 KNIGHT DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000186737-2023-2023-0000-00 of \$999.71	JTAYLOR	6/26/2024 1:12:37 PM	999.71
2286874	REGINALD O CAMERON	1505 ROSEWOOD ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000117704-2023-2023-0000-00 of \$600.35	JTAYLOR	6/26/2024 1:12:37 PM	600.35
2286874	ANNIE BURKETT WALTON	20 SYRACUSE PL DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000160654-2023-2023-0000-00 of \$2,454.91	JTAYLOR	6/26/2024 1:12:37 PM	2,454.91
2286874	DAVID A MILLER	2206 PARKSIDE DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000107508-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	HUMPHREY D ENWELUZOR	12 SYDENHAM RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000151742-2023-2023-0000-00 of \$3,975.48	JTAYLOR	6/26/2024 1:12:37 PM	3,975.48

2286874	JAMES E RORIE	2320 SUNDIAL CR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000159907-2023-2023-0000-00 of \$847.77	JTAYLOR	6/26/2024 1:12:37 PM	847.77
2286874	MARBURGER MICHELLE R	505 N DRIVER ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000112770-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	MARY MCMILLAN	2405 SHIRLEY ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000104575-2023-2023-0000-00 of \$1,788.86	JTAYLOR	6/26/2024 1:12:37 PM	1,788.86
2286874	PHYLLIS ARRINGTON-MCGEE	1809 BRADFORD CIR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000156480-2023-2023-0000-00 of \$1,872.59	JTAYLOR	6/26/2024 1:12:37 PM	1,872.59
2286874	WINSTON R EST SUITT	429 CONTINENTAL DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000181299-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	ALESIA JEANETTE OWENS	813 NORTHWOOD HILLS AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000173054-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	AMY CLAIRE LORANG	507 E MAYNARD AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000128806-2023-2023-0000-00 of \$1,000.00	JTAYLOR	6/26/2024 1:12:37 PM	1,000.00
2286874	DEADRA L LUTTERLOH	723 HEBRON RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000177861-2023-2023-0000-00 of \$661.10	JTAYLOR	6/26/2024 1:12:37 PM	661.10
2286874	KATHY A WHITTED	6404 GUESS RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000187426-2023-2023-0000-00 of \$707.28	JTAYLOR	6/26/2024 1:12:37 PM	707.28
2286874	MICHAEL D JORDAN	503 N HYDE PARK AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000111538-2023-2023-0000-00 of \$654.00	JTAYLOR	6/26/2024 1:12:37 PM	654.00
2286874	SUSAN H FERGUSON	9 LAUREL LEAF CT DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000163962-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	CECELIA BYNUM	14 RED FEATHER CT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000202496-2023-2023-0000-00 of \$1,837.60	JTAYLOR	6/26/2024 1:12:37 PM	1,837.60
2286874	ELIZABETH ALBISTON	203 N DRIVER ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000112596-2023-2023-0000-00 of \$1,500.00	JTAYLOR	6/26/2024 1:12:37 PM	1,500.00
2286874	FAILYA M MILES-KEA	3904 LUDGATE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000146506-2023-2023-0000-00 of \$894.57	JTAYLOR	6/26/2024 1:12:37 PM	894.57
2286874	HELEN REYNOLDS,V	521-A EASTWAY VLG DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000207875-2023-2023-0000-00 of \$1,366.13	JTAYLOR	6/26/2024 1:12:37 PM	1,366.13
2286874	JENIFFER TINIO	614 HANSON RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000199361-2023-2023-0000-00 of \$1,250.00	JTAYLOR	6/26/2024 1:12:37 PM	1,250.00
2286874	PAMELA EPPS	6006 SCALYBARK RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000187006-2023-2023-0000-00 of \$1,175.80	JTAYLOR	6/26/2024 1:12:37 PM	1,175.80
2286895	MOREHEAD MANOR BED & BREAKFAST	914 VICKERS AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0002015462-2024-2024-0000-00 of \$139.95	YPJOVEL	6/26/2024 3:08:31 PM	139.95
2286917	SAMUEL E JENKINS	1224 THEODORE LANE DURHAM,NC 27703	Overpayment on Payment of CASH on Bill # 0000163264-2024-2024-0000-00 of \$2,200.00	YPJOVEL	6/27/2024 12:25:08 PM	2,200.00
2286927	BRADY BOYETTE PLLC	PARCEL# 131401 1025 DRESSER CT RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000131401-2023-2023-0000-00 of \$8.12	DYOUNGS	6/27/2024 2:13:59 PM	8.12
2286968	WEXFORD CHESTERFIELD PARKING LLC	C/O ALTUS VENTAS GROUP #6773 G PO BOX 71970 DURHAM,NC 27709	Refund on Bill # 0002006008-2023-2023-0000-00	DPCADJ	6/28/2024 12:00:02 PM	33,695.27
2286977	FREDERICK ROGERS	6831 CALAIS DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000171761-2023-2023-0000-00 of \$487.34	DYOUNGS	6/28/2024 2:16:55 PM	487.34
2286982	ROCKET MORTGAGE	1050 WOODWARD AVE DETROIT,MI 48226	Overpayment on Payment of CHECK on Bill # 0000150660-2023-2023-0000-00 of \$2,541.66	DYOUNGS	6/28/2024 3:23:03 PM	2,541.66
Total						100,019.60