

Report Parameters:

Refund Status: **ONHOLD**Default Sort-By: **Refund date, Refund Recipient Name, Refund Recipient Address**

Trans #	Refund Recipient Name	Refund Address
2587883	CORELOGIC TAX SVCS	TAX ID 114393 3001 HACKBERRY IRVING,TX 75063
2587887	CORELOGIC TAX SVCS	TAX ID 133563 3001 HACKBERRY RD IRVING,TX 75063
2588032	GOLD LAW, PA	PARCEL 101567 309 W MILLBROOK ROAD STE 171 RALEIGH,NC 27609
2588076	SUSAN M KAUFFMAN	1503 WOODLAND DRIVE DURHAM,NC 27701
2588077	JASON M CHUMLEY	1312 W MARKHAM AVENUE DURHAM,NC 27705
2588078	THE COWART LOPEZ LIVING TRUST	1615 ACADIA ST DURHAM,NC 27701
2588079	MARTIN NASH RUDIN	2616 LOMBARD AVE DURHAM,NC 27705
2588080	EXCHANGERIGHT NET-LEASED PORTFOLIO 59 DST	PO BOX 1159 DEERFIELD,IL 60015
2588082	COLE WG DURHAM NC LLC	104 WILMOT RD DEERFFIELD,IL 60015
2588083	RITA N CONROY	111 TERRY AVE N APT 3006 SEATTLE,WA 98109
2588084	PATRICK BRENNWALD	7 PRAIRIE VIEW CT DURHAM,NC 27703
2588086	CPGPI ERWIN RUTHERFORD LLC	2710 WYCLIFF RD., STE G20 RALEIGH,NC 27607
2588087	CPGPI ERWIN RUTHERFORD LLC	2710 WYCLIFF RD., STE G20 RALEIGH,NC 27607
2588088	CPGPI ERWIN RUTHERFORD LLC	2710 WYCLIFF RD., STE G20 RALEIGH,NC 27607
2588090	MILLER PROPERTY MANAGEMENT LLC	3329 DURHAM-CHAPEL HILL BLVD SUITE 200A DURHAM,NC 27707
2588091	MILLER PROPERTY MANAGEMENT LLC	3329 DURHAM-CHAPEL HILL BLVD SUITE 200A DURHAM,NC 27707
2588092	MILLER PROPERTY MANAGEMENT LLC	3329 DURHAM-CHAPEL HILL BLVD SUITE 200A DURHAM,NC 27707
2588093	MILLER PROPERTY MANAGEMENT LLC	3329 DURHAM-CHAPEL HILL BLVD SUITE 200A DURHAM,NC 27707
2588094	BERNARD F MCLEOD,III	1620 SUNRISE AVE RALEIGH,NC 27608
2588095	BULL CITY PLAZA LLC	114 E JONES ST FUQUAY-VARINA,NC 27526
2588096	QUANTUM ESTATES LLC	945 VILLAG VIEW LN CARY,NC 27519
2588097	CPG DMC 2655 LLC	2655 MERIDIAN PKWY DURHAM,NC 27713
2588098	LIBERTY DURHAM LLC	C/O PROLOGIS LP 1800 WAZEE ST STE 500 DENVER,CO 80202
2588099	4307 EMPEROR BLVD LLC	1500 E SPLIT ROCK DR #108 IVINS,UT 84738

2588100	ADMIRAL PROPERTIES LLC	1524 PHELPS RD HILLSBOROUGH,NC 27278
2588101	ADMIRAL PROPERTIES LLC	1524 PHELPS RD HILLSBOROUGH,NC 27278
2588102	ADMIRAL PROPERTIES LLC	1524 PHELPS RD HILLSBOROUGH,NC 27278
2588103	MILLER PROPERTY MANAGEMENT LLC	3329 DURHAM-CHAPEL HILL BLVD SUITE 200A DURHAM,NC 27707
2588104	BH2 - DM NINTH STREET APARTMENTS LLC	2501 BLUE RIDGE RD STE 280 RALEIGH,NC 27607
2588105	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588106	ADMIRAL PROPERTIES LLC	1524 PHELPS RD HILLSBOROUGH,NC 27278
2588108	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588109	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588110	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588111	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588112	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588113	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588115	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588116	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588117	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588118	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588119	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588120	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588136	WENDY WATSON	607 BON AIR AVE DURHAM,NC 27703
2588148	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588149	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588150	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588151	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588152	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588153	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588154	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588155	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588156	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588157	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588159	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583

2588160	BELL PARTNERS INC MANAGING AGENT	PARCEL 103111 PO BOX 3288 GREENSBORO,NC 27402
2588164	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588167	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588168	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588174	BECTON LAW FIRM PLLC	TAX ID 113492 2530 MERIDIAN PKWY STE 300 DURHAM,NC 27713
2588173	CORELOGIC	PARCEL 103932 3001 HACKBERRY RD IRVING,TX 75063
2588178	CORELOGIC	PARCEL 109519 3001 HACKBERRY RD IRVING,TX 75063
2588179	CORELOGIC	PARCEL 102479 3001 HACKBERRY RD IRVING,TX 75063
2588180	CORELOGIC	PARCEL 102506 3001 HACKBERRY RD IRVING,TX 75063
2588181	LOWRY & ASSOCIATES	TAX ID 120099 8358 SIX FORKS RD STE 104 RALEIGH,NC 27615
2588195	CORELOGIC	PARCEL 120098 3001 HACKBERRY RD IRVING,TX 75063
2588197	CORELOGIC	PARCEL 121269 3001 HACKBERRY RD IRVING,TX 75063
2588200	CORELOGIC	PARCEL 128908 3001 HACKBERRY RD IRVING,TX 75063
2588230	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588231	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588233	BASSET LLC	BASSET LLC 4008 COMFORT LN DURHAM,NC 27705
2588234	BASSET LLC	BASSET LLC 4008 COMFORT LN DURHAM,NC 27705
2588236	PLE PROPERTIES LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588237	MARVIN M MARTIN,JR	2023 EFLAND-CEDAR GR RD EFLAND,NC 27243
2588238	ANDREA COBB	1011 CAROLINA AVE DURHAM,NC 27705
2588239	L KIETH THOMPSON,JR	4227 NEAL RD DURHAM,NC 27705
2588241	PLE PROPERTIES LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583
2588242	RANDOLPH SIDNEY PAGE	204 DAVIS LOVE DR CHAPEL HILL,NC 27517
2588243	RANDOLPH SIDNEY PAGE	204 DAVIS LOVE DR CHAPEL HILL,NC 27517
2588245	NEWELL STREET I LLC	2916 HARRIMAN RD DURHAM,NC 27705
2588244	NEWELL STREET II LLC	PARCEL 125345 2916 HARRIMAN RD DURHAM,NC 27705
2588274	BILL T DIXON	1837 LIBERTY ST DURHAM,NC 27703
2588277	THOMAS JOE JUSTICE	4409 COHAN CIR APT 205 WILMINGTON,NC 28405
2588279	JULIE SCOGGINS MCFALLS	4700 HARPER RENN ROAD OXFORD,NC 27565
2588283	KELLY DEVON ROYSTER	401 MELBOURNE ST DURHAM,NC 27703
2588286	RILEY LORENZO WALKER	2002 HART ST DURHAM,NC 27703

2588287	VICKI VANANETTE WEEKS	3720 SUFFOLK ST DURHAM,NC 27707
2588300	REGINALD JONES	810 RAILROAD ST DURHAM,NC 27701
2588307	BIANCA LUCERO SALAZAR-MORENO	18 SWAIN ST SPRING LAKE,NC 28390
2588309	ZATTA SHERESE TOGBA	5325 PENRITH DR APT H DURHAM,NC 27713
2588310	CHARITY ELISE TUTEN	1617 GREAT BEND DR DURHAM,NC 27704
2588311	PAULA MARIE UPCHURCH	1214 CAMDEN AVE APT D DURHAM,NC 27701
2588314	TIMOTHY WILLIFORD	1307 SNYDER ST DURHAM,NC 27713
2588316	SAMANTHA CATHLEEN YGLESIAS	1318 MARNE AVE APT C DURHAM,NC 27704
2588318	REGINALD JONES	810 RAILROAD ST DURHAM,NC 27701
2588320	RILEY LORENZO WALKER	2002 HART ST DURHAM,NC 27703
2588321	JULIE SCOGGINS MCFALLS	4700 HARPER RENN ROAD OXFORD,NC 27565
2588322	BILL T DIXON	1837 LIBERTY ST DURHAM,NC 27703
2588323	RAJENDRA MOREY	43 BEVERLY DR DURHAM,NC 27707
2588324	KELLY DEVON ROYSTER	401 MELBOURNE ST DURHAM,NC 27703
2588325	VICKI VANANETTE WEEKS	3720 SUFFOLK ST DURHAM,NC 27707
2588341	BECTON LAW FIRM	TAX ID 170372 2530 MERIDIAN PKWY STE 300 DURHAM,NC 27713
2588381	CORELOGIC	PARCEL 134053 3001 HACKBERRY RD IRVING,TX 75063
2588384	3500 WESTGATE LLC	PO BOX 3250 DURHAM,NC 27715
2588385	3500 WESTGATE LLC	% ROBINSON & FAIREY PO BOX 3250 DURHAM,NC 27715
2588400	NEW SUTTON PLACE LLC	8902 N MERIDIAN ST SUITE 205 INDIANAPOLIS,IN 46260
2588403	CORELOGIC	PARCEL 156850 3001 HACKBERRY RD IRVING,TX 75063
2588407	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588408	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588409	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588410	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588411	DURHAM GRANARY LLC THE	2812 NEW HOPE CHURCH RD CHAPEL HILL,NC 27514
2588486	RHONDA W BRANDES	5109 SKY LANE DR DURHAM,NC 27704
2588521	SHEPARDS SQUARE OWNERS ASSOCIATION INC	225452 P.O BOX 97243 RALEIGH,NC 27624
2588529	CORELOGIC	PARCEL 216794 3001 HACKBERRY RD IRVING,TX 75063
2588532	WILLIAM FICK	813 ONSLOW ST DURHAM,NC 27705
2588534	BAEHLER PROPERTIES LLC	3520 RABBITS FOOT TRAIL LEXINGTON,KY 40503

2588536	M-S HOLDINGS LLC	3210 BAY DR KILL DEVIL HILLS,NC 27948
2588535	M-S HOLDINGS LLC	3210 BAY DR KILL DEVIL HILLS,NC 27948
2588538	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588550	DUCHARME, MCMILLEN & ASSOCIATES, INC	828 S HARRISON STREET STE 650 FORT WAYNE,IN 46802
2588576	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588577	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588579	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588580	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588581	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588582	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588583	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588586	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588587	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588588	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588589	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588590	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588598	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588604	MILLER PROPERTY MANAGEMENT LLC	2115 HOMESTEAD RD CHAPEL HILL,NC 27516
2588606	CORELOGIC COMMERCIAL REAL ESTATE ACCOUNTING	PARCEL 108610 3001 HACKBERRY RD IRVING,TX 75063
2588607	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588608	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588609	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705

2588610	M M FOWLER INC	4220 NEAL RD #445 DURHAM,NC 27705
2588612	REBECCA BURKS	4200 DUNKELD WAY DURHAM,NC 27705
2588614	FAYE H ANDERSON	5407 NATCHEZ WY DURHAM,NC 27712
2588615	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588617	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588633	LUIHN FOUR REAL PROPERTY LLC	111 COMMONWEALTH CT STE 106 CARY,NC 27511
2588634	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588635	ACJA-DURHAM LLC	19 SHIRLAWN DR SHORT HILLS,NJ 07078
2588642	PEARLIE LOVE LEWIS	4528 DENFIELD ST DURHAM,NC 27704
2588642	CHERYL TOWNSEND	408 S BRIGGS AVE DURHAM,NC 27703
2588642	JULA S TOWNSEND	4005 CANDLEWICK WAY DURHAM,NC 27705
2588642	KIMBERLY G PREBLE	21 MEADOWBROOK DR DURHAM,NC 27712
2588642	JENIFFER AGUSTIN BAY	614 HANSON RD DURHAM,NC 27713
2588642	MARIO APARICIO SOTO	2422 DEABORN DR DURHAM,NC 27704
2588642	RANDOLPH E HARR	5402 SUTTERIDGE CT DURHAM,NC 27713
2588642	ANTONIO CAMPOS GUTIERREZ	1417 E CLUB BLVD DURHAM,NC 27704
2588642	KEITH F GANZ	1502 SOUTHWOOD DR DURHAM,NC 27707
2588642	ROBERT J SALANO	717 SHEPHERD ST DURHAM,NC 27701
2588642	VANNETTA MEGGETT	1609 GREAT BEND DR DURHAM,NC 27704
2582426	JAREB MCCLAIN	8 DUDLEY CIR DURHAM,NC 27703
2588646	DUKE 97 TOWNHOMES OWNERS ASSOCIATION INC	CAMS 1612 MILITARY CUTOFF RD STE 108 WILMINGTON,NC 28403
2588666	LERETA	144746 901 CORPORATE CENTER DR POMONA,CA 91768
2588682	FLAHERTY & OHARA PC ARAMARK	2132790 317 E CARSON ST STE 333 PITTSBURGH,PA 15129
2588690	SITUS ASSET MANAGEMENT LLC	PARCEL 135737 1 N LASALLE ST STE 2100 CHICAGO,IL 60602
2588691	CLASS OF 63 LLC	3012 HIGHWOODS BLVD STE 201 RALEIGH,NC 27704
2588692	TDC BLUE QUADRANGLE LLC	6320 QUADRANGLE DR STE 120 CHAPEL HILL,NC 27517
2588693	TDC BLUE QUADRANGLE LLC	6320 QUADRANGLE DR STE 120 CHAPEL HILL,NC 27517
2588694	TDC BLUE QUADRANGLE LLC	6320 QUADRANGLE DR STE 120 CHAPEL HILL,NC 27517
2588695	ALDI NC LLC	RYAN TAX COMPLIANCE SERVICES P O BOX 460049 DEPT 501 HOUSTON,TX 77056
2588696	CORELOGIC COMMERCIAL REAL ESTATE ACCOUNTING	PARCEL 148148 3001 HACKBERRY RD IRVING,TX 75063
2588702	AUTOSHINE	PARCEL 148189 3900 NORTHAMPTON RD DURHAM,NC 27707

2588706	MACY'S BLOOMINGDALES	PARCEL 149661 PO BOX 8214 MASON,OH 45040
2588707	NORDSTROM INC	PO BOX 21045 SEATTLE,WA 98101
2588711	PENNY OPCO LLC	PARCEL 149670 4455 S 700 E STE 100 SALT LAKE CITY,UT 84107
2588712	JAVA VENTURES LLC	4320 DELTA LAKE DR STE 199 RALEIGH,NC 27612
2588713	DURHAM COUNTY WILDLIFE CLUB INC	3616 HOPSON RD MORRISVILLE,NC 27560
2588724	LUIHN FOUR REAL PROPERTY LLC	111 COMMONWEALTH CT STE 106 CARY,NC 27511
2588725	RYAN LLC	C/O LINK INDUSTRIAL PARCEL 156727 PO BOX 4900 SCOTTSDALE,AZ 85261
2588726	TKC CLXVIII LLC	4500 CAMERON VALLEY PKWY CHARLOTTE,NC 28211
2588727	SITUS ASSET MANAGEMENT LLC	PARCEL 157804 1 N LASALLE ST STE 2100 CHICAGO,IL 60602
2588728	OMS RTP LLC	13860 BALLANTYNE CORP PL #240 CHARLOTTE,NC 28277
2588729	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705
2588730	BASSET LLC	BASSET LLC 4008 COMFORT LN DURHAM,NC 27705
2588731	CORELOGIC COMMERCIAL REAL ESTATE ACCOUNTING	PARCEL 174384 3001 HACKBERRY RD IRVING,TX 75063
2588733	LUIHN FOUR INC	2950 GATEWAY CENTRE BLVD MORRISVILLE,NC 27560
2588735	LUIHN VANTEDGE PARTNERS LLC	PARCEL 209966 2950 GATEWAY CENTRE BLVD MORRISVILLE,NC 27560
2588736	OSI RESTAURANT PARTNERS LLC	PARCEL 213144 2202 N WEST SHORE BLVD STE 500 TAMPA,FL 33607
2588737	EMILY T ANDERSON	1007 NORTHAMPTON RD DURHAM,NC 27707
2588738	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588739	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588740	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588741	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588742	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588743	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588746	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588747	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588749	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588750	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588777	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588778	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588779	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588781	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588782	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588783	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588784	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588785	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588786	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588787	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588788	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
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2588791	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588792	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588793	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588794	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588795	HOUNDWOOD HOLDINGS LLC	3348 PEACHTREE ROAD NE STE 1460 ATLANTA,GA 30326
2588796	CBS AUTO GROUP LLC	1524 PHELPS RD HILLSBOROUGH,NC 27278
2588797	CBS AUTO GROUP LLC	P O BOX 71815 DURHAM,IL 27722
2588802	ANNA MARIA HAWLEY MAYE	1219 SEDGEFIELD ST DURHAM,NC 27705
2588807	DAVID WILLIAM SCHMID	2012 PERSHING ST DURHAM,NC 27705
2588808	ELLEN W COX	1006 ROSEHILL AVE DURHAM,NC 27705

2588809	NATALIE RENEE SPRING	801 CLEVELAND ST DURHAM,NC 27701
2588810	LERETA LLC	PARCEL 110401 901 CORPORATE CENTER DR POMONA,CA 91768
2588811	CORELOGIC	PARCEL 102112 3001 HACKBERRY RD IRVING,TX 75063
2588813	GLENN A BERNSTEIN	1100 EDGEVALE RD DURHAM,NC 27701
2588815	CATHLEEN COYLE RANDALL	912 OAKLAND AVE DURHAM,NC 27705
2588816	CORELOGIC LLC ROCKET MORTGAGE	PARCEL 195196 3001 HACKBERRY RD IRVING,TX 75063
2588822	CORELOGIC	PARCEL 162042 3001 HACKBERRY RD IRVING,TX 75063
2588827	THOMAS W FLETCHER	P O BOX 57 DAVIS,NC 28524
2583770	DEBORAH A ANDERSON	6120 WAKE FOREST HWY DURHAM,NC 27703
2583778	DEBORAH A ANDERSON	5612 WAKE FOREST HWY DURHAM,NC 27703
2588830	VERNON A WALKER	2710 ENFIELD DR DURHAM,NC 27703
2588832	CORELOGIC	PARCEL 190812 3001 HACKBERRY RD IRVING,TX 75063
2588833	JOHN A PICKETT,JR	3306 BONAPARTE WAY DURHAM,NC 27707
2588834	ANNA H MAYE	1219 SEDGEFIELD STREET DURHAM,NC 27705
2588835	NATALIE R SPRING	801 CLEVELAND ST DURHAM,NC 27701
2588836	LERETA LLC	PARCEL 105754 901 CORPORATE CENTER DR POMONA,CA 91768
2588839	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588840	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2583805	SARA N NEER	5722 GUESS RD DURHAM,NC 27712
2588857	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588858	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2584038	AUDREY PINTO	PINTO, GODFREY 1005 E OAK DR DURHAM,NC 27705
2588859	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588861	MOISES RIVERA	501 E TRINITY AVE DURHAM,NC 27701
2588860	MOISES RIVERA	501 E TRINITY AVE DURHAM,NC 27701
2584335	MANN, MCGIBNEY, & JORDAN, PLLC	PARCEL 108463 7751 BRIER CREEK PARKWAY SUITE 103 RALEIGH,NC 27617
2588862	CORELOGIC	PARCEL 109281 3001 HACKBERRY RD IRVING,TX 75063
2588870	CORELOGIC	PARCEL 108448 3001 HACKBERRY RD IRVING,TX 75063
2588871	MARIE C TRS MOFFITT	588 ALEXANDER HILLS DECATUR,GA 30032
2588873	CORELOGIC	PARCEL 190936 3001 HACKBERRY RD IRVING,TX 75063
2588874	TREVOR JOLLY	3409 DENADA PATH DURHAM,NC 27707

2588876	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588878	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588894	GRASSHOPPER LLC	NASHER CAFE 2001 CAMPUS DR DURHAM,NC 27708
2588901	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588903	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588906	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588908	LANIER RESIDENTIAL LLC	PO BOX 4435 CHAPEL HILL,NC 27515
2588913	JACKSON LAW PC	PARCEL 219131 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612
2588916	CARLA HASSLER	1311 N ASLTON AVE DURHAM,NC 27701
2588918	CORELOGIC	PARCEL 113478 3001 HACKBERRY RD IRVING,TX 75063
2588923	DAVID BRYAN COOK	3331 S ALSTON AVE DURHAM,NC 27713
2584494	RICHARD MASON	17747 URSINA RD JAMAICA,NY 11434
2584627	MILESTONES LAW	PARCEL 238212 4 CONSULTANT PL DURHAM,NC 27707
2584643	MILESTONES LAW	PARCEL 238213 4 CONSULTANT PL DURHAM,NC 27707
2584644	UNITED IMPORT AUTO PARTS, INC	1123 BROAD ST DURHAM,NC 27705
2588936	LERETA	PARCEL-187945 901 CORPORATE CENTER DRIVE POMONA,CA 91768
2588940	CORELOGIC	PARCEL 120420 3001 HACKBERRY RD IRVING,TX 75063
2588942	SAMUEL ELI SIMPSON	2005 HOPKINS RD BAHAMA,NC 27503
2588944	LIZARD FISH LLC	P O BOX 83 DURHAM,NC 27702
2588945	THAYER INVESTMENTS INC	13200 STRICKLAND RD STE 114-123 RALEIGH,NC 27613
2588952	THAYER INVESTMENTS INC	13200 STRICKLAND RD STE 114-123 RALEIGH,NC 27613
2588953	ROQUE ANTONIO SMITH-NONINI	808 CLARENDON ST DURHAM,NC 27705
2588956	CORELOGIC	PARCEL 100773 3001 HACKBERRY RD IRVING,TX 75063
2588957	CORELOGIC	PARCEL 100883 3001 HACKBERRY RD IRVING,TX 75063
2588964	CORELOGIC	PARCEL 101363 3001 HACKBERRY RD IRVING,TX 75063
2588965	COURTYARD BY MARRIOTT DURHAM LVP CY DURHAM HOLDINGS CORP	12700 HILLCREST RD SUITE 220 DALLAS,TX 75230
2588966	CYRUS KAVSY DASTUR	1002 OAKLAND AVE DURHAM,NC 27705
2588968	NINTH STREET 758 LLC	501 HEPOWILL TRACE HILLSBOROUGH,NC 27278
2588969	CORELOGIC	PARCEL 102028 3001 HACKBERRY RD IRVING,TX 75063
2588973	CORELOGIC	PARCEL 102116 3001 HACKBERRY RD IRVING,TX 75063
2588974	MICHAEL A TRS GILLESPIE	81 BEVERLY DR DURHAM,NC 27707

2588975	ALISON CLARE JONES	928 DIMMOCKS MILL RD HILLSBOROUGH,NC 27278
2588980	JANIS REHLAENDER	702 N BUCHANAN BLVD DURHAM,NC 27701
2588981	HERBERT TEITELBAUM TRUSTEE	1560 FILLMORE ST APT 2007 DENVER,CO 80206
2588982	419 FOSTER STREET LLC	404 HUNT STREET SUITE 520 DURHAM,NC 27701
2588983	419 FOSTER STREET LLC	404 HUNT STREET SUITE 520 DURHAM,NC 27701
2588984	CORELOGIC	PARCEL 103763 3001 HACKBERRY RD IRVING,TX 75063
2588986	RODNEY D GARRETT	900 CAROLINA AVE DURHAM,NC 27705
2588988	CORELOGIC	PARCEL 105822 3001 HACKBERRY RD IRVING,TX 75063
2588995	AMY MARCELL HAMBRICK	1403 RUFFIN ST DURHAM,NC 27701
2588999	ROBERT W WIETHE	600 W KNOX ST DURHAM,NC 27701
2589002	SOUTHWOOD VENTURES	1150-2 EXECUTIVE CIR CARY,NC 27511
2589003	SOUTHWOOD VENTURES	1150-2 EXECUTIVE CIR CARY,NC 27511
2589004	ZACHARY & SPOUSE PERIN	1111 ANDERSON ST DURHAM,NC 27705
2589005	LERETA LLC	PARCEL 108671 901 CORPORATE CENTER DR POMONA,CA 91768
2589010	DEBORAH DIFIORE CRABTREE	204 VALLEYSHIRE CT DURHAM,NC 27707
2589043	CORELOGIC	PARCEL 109456 3001 HACKBERRY RD IRVING,TX 75063
2589044	CORELOGIC	PARCEL 109484 3001 HACKBERRY RD IRVING,TX 75063
2589046	HSU HSIEN FUNG	309-B GREEN ST DURHAM,NC 27701
2589047	GLENN MARTIN	2404 INDIAN TRL DURHAM,NC 27705
2589048	CORELOGIC	PARCEL 110023 3001 HACKBERRY RD IRVING,TX 75063
2589070	SHIRLEY FERRELL	1505 FAYETTEVILLE ST DURHAM,NC 27707
2589079	HOPE VALLEY COUNTRY CLUB HOPE VALLEY COUNTRY CLUB INC	B&W/ BILL# 2138810 LICE: 7867 3803 DOVER RD DURHAM NC 27707
2589083	LERETA LLC	PARCEL 115044 901 CORPORATE CENTER DR POMONA,CA 91768
2589084	SAMUEL DURANGO PROPERTIES LLC	7 MELODY CIR DURHAM,NC 27707
2589085	ADAM T WALTERS	3506 E REDWOOD RD CERES,CA 95307
2589091	WILLIAM N FLAGLER	918 BERKELEY ST DURHAM,NC 27705
2589109	NNN REIT LP	ATTN WALGREEN CO PO BOX 1159 DEERFIELD,IL 60015
2589110	DEBORAH B PARKER	2717 MARLIN DRIVE DURHAM,NC 27703
2589111	MIDLAND LOAN SERVICES	PARCEL 121533 2727 LBJ FREEWAY STE 806 DALLAS,TX 75234
2589115	ROBERT Q ATWOOD TRUSTEE	2441 ALPINE RD DURHAM,NC 27707
2589116	BFP LIMITED PARTNERSHIP	4220 NEAL RD DURHAM,NC 27705

2589117	REFUEL OPERATING COMPANY LLC	C/O K E ANDREWS 2424 RIDGE ROAD ROCKWALL, TX 75087
2589118	CORELOGIC COMMERCIAL REAL ESTATE ACCOUNTING	PARCEL 125252 3001 HACKBERRY RD IRVING, TX 75063
2589129	AKRON PROPERTIES	1816 FRONT ST #110 DURHAM, NC 27705
2589131	HOLMES OIL COMPANY INC	100 EUROPA DR STE 550 CHAPEL HILL, NC 27717
2589132	PAMELA S STEWART	3310 PINAFORE DR DURHAM, NC 27705
2589134	LTH INVESTMENTS LLC	4422 DURHAM CHAPEL HILL BLVD DURHAM, NC 27707
2589135	THERESA S BOBBITT	3911 LUDGATE DRIVE DURHAM, NC 27713
2589139	BELK INC	2801 WEST TYVOLA RD CHARLOTTE, NC 28217
2589140	PRO NATIONAL TITLE AGENCY	SLT ESROW ACCOUNT PARCEL 149674 390 NORTH BROADWAY STE 100 JERICHO NY 11753
2589142	REFUEL OPERATING COMPANY LLC	C/O K E ANDREWS 2424 RIDGE ROAD ROCKWALL, TX 75087
2589141	REFUEL OPERATING COMPANY LLC	C/O K E ANDREWS 2424 RIDGE ROAD ROCKWALL, TX 75087
2589143	DURHAM HOPSON LLC	60 STATE STREET STE 3500 BOSTON, MA 02109
2589144	CORELOGIC	PARCEL 155593 3001 HACKBERRY RD IRVING, TX 75063
2589151	DRAWBRIDGE 1015 SWABIA COURT LLC	C/O DRAWBRIDGE REALTY OPER THREE EMBARCADERO CNT STE 2310 SAN FRANCISCO CA 94111
2589152	TIMOTHY RAY ELLIS	4008 HOLDER RD DURHAM, NC 27703
2589153	ADMIRAL PROPERTIES LLC	PO BOX 71815 DURHAM, NC 27722
2589161	STEVE ARNOLD HOLDER	4814 HOLDER RD DURHAM, NC 27703
2589162	RENEE ARMSTRONG	5 LAKE CT BEAUFORT, SC 29907
2589163	HAL F PATE	4729 OLD WEAVER TL CREEDMOOR, NC 27522
2589164	JAMES EDWARD MCCULLEN	2818 BECK RD DURHAM, NC 27704
2589165	GREENLEAF INVESTMENT PARTNERS	PO BOX 450233 ATLANTA, GA 31145
2589166	THERESA M MCCOY	2805 DEKALB ST DURHAM, NC 27705
2589168	REFUEL OPERATING COMPANY LLC	C/O K E ANDREWS 2424 RIDGE ROAD ROCKWALL, TX 75087
2589167	REFUEL OPERATING COMPANY LLC	C/O K E ANDREWS 2424 RIDGE ROAD ROCKWALL, TX 75087
2589169	DANNY W MURRAY	1616 WEST B ST BUTNER, NC 27509
2589171	DANIEL JAMES MORRILL	3635 GLIDEWELL CT DURHAM, NC 27707
2589170	LERETA LLC	PARCEL 195693 901 CORPORATE CENTER DR POMONA, CA 91768
2589172	LERETA LLC	PARCEL 201904 901 CORPORATE CENTER DR POMONA, CA 91768
2589174	LERETA LLC	PARCEL 210209 901 CORPORATE CENTER DR POMONA, CA 91768
2589175	WJM HOLDINGS IV LLC	TICON PROPERTIES LLC 2828 PICKETT RD STE 120 DURHAM, NC 27705
2589176	CORELOGIC	PARCEL 213138 3001 HACKBERRY RD IRVING, TX 75063

2589178	CORELOGIC SERVICEMAC	TAX ID 204198 3001 HACKBERRY ROAD IRVING,TX 75063
2589179	WALGREEN CO	REAL ESTATE LAW DEPT MS#1420 104 WILMOT DR DEERFIELD,IL 60015
2589188	CORELOGIC	TAX ID 100294 3001 HACKBERRY ROAD IRVING,TX 75063
2589189	CORELOGIC	TAX ID 100294 3001 HACKBERRY ROAD IRVING,TX 75063
2589190	CORELOGIC	TAX ID 100294 3001 HACKBERRY ROAD IRVING,TX 75063
2589192	CORELOGIC	PARCEL 216793 3001 HACKBERRY RD IRVING,TX 75063
2589195	DARYL KUNZ	1009 BIG SPRING CIRCLE DURHAM,NC 27703
2589197	CORELOGIC	PARCEL 232414 3001 HACKBERRY RD IRVING,TX 75063
2589200	CENTRAL DURHAM REAL ESTATE LLC	917 MONMOUTH AVE DURHAM,NC 27701
2589201	WEST FOREST LLC	PO BOX 1202 DURHAM,NC 27702
2589203	WEST FOREST LLC	PO BOX 1202 DURHAM,NC 27702
2589204	ERIC RIGGINS	3101 GUESS RD #312-F DURHAM,NC 27705
2589208	HGATT LLC	1310 SEDGEFIELD ST DURHAM,NC 27705
2589209	HGATT LLC	1310 SEDGEFIELD ST DURHAM,NC 27705
2589211	CATHERINE VANDERBURGH	2003 W CLUB BLVD DURHAM,NC 27705
2589213	CORELOGIC	PARCEL 100947 3001 HACKBERRY RD IRVING,TX 75063
2589216	CORELOGIC	PARCEL 100970 3001 HACKBERRY RD IRVING,TX 75063
2589218	CORELOGIC	PARCEL 101227 3001 HACKBERRY RD IRVING,TX 75063
2589220	RYAN LLC	PARCEL 101304 16220 NORTH SCOTTSDALE RD SUITE 450 SCOTTSDALE,AZ 85254
2589682	CLARENCE CAMERON	
2589673	THE NORMAN GONZALES GLENN AND MAXINE ROYSTER GLENN TRUST	
	EVANS EZRA R JR ESTATE	
	AMS INVESTMENTS LLC	
	AMS INVESTMENTS LLC	
	JOSEPH FEDROWITZ TRUSTEE	
	JORGE RODRIGUEZ	
TOTAL		

TR-406 Pending Refund Report

NCPTS V4

Refund Description	Opid	Refund Change Date	Refund Amount (\$)
Overpayment on Payment of CHECK on Bill # 0000114393-2025-2025-0000-00 of \$5,453.35	LOSTEEN	4/1/2026 11:03:05 AM	5,453.35
Overpayment on Payment of CHECK on Bill # 0000133563-2025-2025-0000-00 of \$350.00	LOSTEEN	4/1/2026 11:16:33 AM	350.00
Overpayment on Payment of CHECK on Bill # 0000101567-2025-2025-0000-00 of \$7.50	JTAYLOR	4/2/2026 3:24:15 PM	7.50
Refund on Bill # 0000102448-2025-2025-0000-00	DPCADJ	4/5/2026 9:44:17 PM	432.44
Refund on Bill # 0000102650-2025-2025-0000-00	DPCADJ	4/5/2026 9:44:41 PM	214.11
Refund on Bill # 0000105704-2025-2025-0000-00	DPCADJ	4/5/2026 9:44:47 PM	1,476.45
Refund on Bill # 0000110399-2025-2025-0000-00	DPCADJ	4/5/2026 9:45:42 PM	1,095.49
Refund on Bill # 0000113770-2025-2025-0000-00	DPCADJ	4/5/2026 9:45:47 PM	24,574.16
Refund on Bill # 0000173224-2025-2025-0000-00	DPCADJ	4/5/2026 9:47:51 PM	19,572.20
Refund on Bill # 0000208813-2025-2025-0000-00	DPCADJ	4/5/2026 9:47:56 PM	33.66
Refund on Bill # 0000211500-2025-2025-0000-00	DPCADJ	4/5/2026 9:48:38 PM	1.36
Refund on Bill # 0000104036-2025-2025-0000-00	DPCADJ	4/5/2026 9:51:30 PM	570.67
Refund on Bill # 0000104037-2025-2025-0000-00	DPCADJ	4/5/2026 9:52:01 PM	4,228.90
Refund on Bill # 0000104038-2025-2025-0000-00	DPCADJ	4/5/2026 9:52:22 PM	1,212.69
Refund on Bill # 0000121872-2025-2025-0000-00	DPCADJ	4/5/2026 9:53:40 PM	4,042.79
Refund on Bill # 0000126580-2025-2025-0000-00	DPCADJ	4/5/2026 9:54:34 PM	2,606.47
Refund on Bill # 0000126582-2025-2025-0000-00	DPCADJ	4/5/2026 9:55:04 PM	2,443.64
Refund on Bill # 0000128492-2025-2025-0000-00	DPCADJ	4/5/2026 9:56:12 PM	6,234.26
Refund on Bill # 0000135729-2025-2025-0000-00	DPCADJ	4/5/2026 9:56:55 PM	7,960.14
Refund on Bill # 0000137089-2025-2025-0000-00	DPCADJ	4/5/2026 9:57:00 PM	21,748.68
Refund on Bill # 0000153953-2025-2025-0000-00	DPCADJ	4/5/2026 9:57:51 PM	33,140.27
Refund on Bill # 0000154423-2025-2025-0000-00	DPCADJ	4/5/2026 9:57:56 PM	9,190.40
Refund on Bill # 0000157876-2025-2025-0000-00	DPCADJ	4/5/2026 9:58:45 PM	14,331.92
Refund on Bill # 0000157975-2025-2025-0000-00	DPCADJ	4/5/2026 9:58:51 PM	26,204.20

Refund on Bill # 0000164982-2025-2025-0000-00	DPCADJ	4/5/2026 10:01:32 PM	2,817.86
Refund on Bill # 0000164987-2025-2025-0000-00	DPCADJ	4/5/2026 10:01:57 PM	143.54
Refund on Bill # 0000165078-2025-2025-0000-00	DPCADJ	4/5/2026 10:02:23 PM	121.06
Refund on Bill # 0000212006-2025-2025-0000-00	DPCADJ	4/5/2026 10:03:24 PM	16,242.11
Refund on Bill # 0000219275-2025-2025-0000-00	DPCADJ	4/5/2026 10:03:29 PM	148,495.27
Refund on Bill # 0000225876-2025-2025-0000-00	DPCADJ	4/5/2026 10:04:24 PM	90.46
Refund on Bill # 0000163086-2025-2025-0000-00	DPCADJ	4/6/2026 8:03:57 AM	4,089.29
Refund on Bill # 0000225877-2025-2025-0000-00	DPCADJ	4/6/2026 8:21:43 AM	82.14
Refund on Bill # 0000225878-2025-2025-0000-00	DPCADJ	4/6/2026 8:21:48 AM	130.95
Refund on Bill # 0000225879-2025-2025-0000-00	DPCADJ	4/6/2026 8:22:18 AM	76.15
Refund on Bill # 0000225880-2025-2025-0000-00	DPCADJ	4/6/2026 8:22:23 AM	136.22
Refund on Bill # 0000225881-2025-2025-0000-00	DPCADJ	4/6/2026 8:22:47 AM	72.08
Refund on Bill # 0000225882-2025-2025-0000-00	DPCADJ	4/6/2026 8:22:52 AM	23.26
Refund on Bill # 0000225883-2025-2025-0000-00	DPCADJ	4/6/2026 8:23:49 AM	67.55
Refund on Bill # 0000225884-2025-2025-0000-00	DPCADJ	4/6/2026 8:23:54 AM	72.08
Refund on Bill # 0000225885-2025-2025-0000-00	DPCADJ	4/6/2026 8:24:43 AM	17.27
Refund on Bill # 0000225886-2025-2025-0000-00	DPCADJ	4/6/2026 8:24:48 AM	23.26
Refund on Bill # 0000225887-2025-2025-0000-00	DPCADJ	4/6/2026 8:25:13 AM	67.55
Refund on Bill # 0000225888-2025-2025-0000-00	DPCADJ	4/6/2026 8:25:18 AM	72.08
Refund on Bill # 0002006755-2025-2025-0000-00	DPCADJ	4/6/2026 10:39:21 AM	31.70
Refund on Bill # 0000225889-2025-2025-0000-00	DPCADJ	4/6/2026 12:54:55 PM	17.27
Refund on Bill # 0000225890-2025-2025-0000-00	DPCADJ	4/6/2026 12:55:01 PM	23.26
Refund on Bill # 0000225891-2025-2025-0000-00	DPCADJ	4/6/2026 12:55:06 PM	67.55
Refund on Bill # 0000225892-2025-2025-0000-00	DPCADJ	4/6/2026 12:56:41 PM	17.27
Refund on Bill # 0000225893-2025-2025-0000-00	DPCADJ	4/6/2026 12:56:45 PM	72.08
Refund on Bill # 0000225894-2025-2025-0000-00	DPCADJ	4/6/2026 12:56:50 PM	23.26
Refund on Bill # 0000225895-2025-2025-0000-00	DPCADJ	4/6/2026 12:56:55 PM	67.55
Refund on Bill # 0000225897-2025-2025-0000-00	DPCADJ	4/6/2026 12:57:00 PM	17.27
Refund on Bill # 0000101629-2025-2025-0000-00	DPCADJ	4/6/2026 1:09:26 PM	224.65
Refund on Bill # 0000102461-2025-2025-0000-00	DPCADJ	4/6/2026 1:20:23 PM	569.15
Refund on Bill # 0000102637-2025-2025-0000-00	DPCADJ	4/6/2026 1:28:05 PM	95.32

Refund on Bill # 0000103111-2025-2025-0000-00	TWYCHE	4/6/2026 1:42:21 PM	90,193.79
Refund on Bill # 0000103636-2025-2025-0000-00	DPCADJ	4/6/2026 1:51:11 PM	413.56
Refund on Bill # 0000103785-2025-2025-0000-00	DPCADJ	4/6/2026 1:58:19 PM	471.78
Refund on Bill # 0000103911-2025-2025-0000-00	DPCADJ	4/6/2026 2:02:06 PM	421.96
Overpayment on Payment of CHECK on Bill # 0000113492-2025-2025-0000-00 of \$12.64	LOSTEEN	4/6/2026 2:14:02 PM	12.64
Refund on Bill # 0000103932-2025-2025-0000-00	TWYCHE	4/6/2026 2:19:51 PM	283.91
Refund on Bill # 0000109519-2025-2025-0000-00	TWYCHE	4/6/2026 2:32:36 PM	139.80
Refund on Bill # 0000102479-2025-2025-0000-00	TWYCHE	4/6/2026 2:40:27 PM	600.27
Refund on Bill # 0000102506-2025-2025-0000-00	TWYCHE	4/6/2026 2:53:16 PM	278.04
Overpayment on Payment of CHECK on Bill # 0000120099-2025-2025-0000-00 of \$8.16	LOSTEEN	4/6/2026 2:57:37 PM	8.16
Refund on Bill # 0000120098-2025-2025-0000-00	TWYCHE	4/6/2026 3:25:45 PM	251.20
Refund on Bill # 0000121269-2025-2025-0000-00	TWYCHE	4/6/2026 3:45:04 PM	936.07
Refund on Bill # 0000128908-2025-2025-0000-00	TWYCHE	4/6/2026 4:54:22 PM	399.70
Refund on Bill # 0000225898-2025-2025-0000-00	DPCADJ	4/7/2026 10:06:23 AM	23.26
Refund on Bill # 0000225899-2025-2025-0000-00	DPCADJ	4/7/2026 10:06:26 AM	31.59
Refund on Bill # 0000174399-2025-2025-0000-00	DPCADJ	4/7/2026 10:12:54 AM	1,007.95
Refund on Bill # 0000174400-2025-2025-0000-00	DPCADJ	4/7/2026 10:14:32 AM	1,759.79
Refund on Bill # 0000101226-2025-2025-0000-00	DPCADJ	4/7/2026 10:17:48 AM	320.53
Refund on Bill # 0000101239-2025-2025-0000-00	DPCADJ	4/7/2026 10:20:13 AM	360.29
Refund on Bill # 0000101617-2025-2025-0000-00	DPCADJ	4/7/2026 10:22:43 AM	909.40
Refund on Bill # 0000102339-2025-2025-0000-00	DPCADJ	4/7/2026 10:31:02 AM	259.05
Refund on Bill # 0000103927-2025-2025-0000-00	DPCADJ	4/7/2026 10:42:04 AM	460.76
Refund on Bill # 0000105496-2025-2025-0000-00	DPCADJ	4/7/2026 10:45:44 AM	152.07
Refund on Bill # 0000105497-2025-2025-0000-00	DPCADJ	4/7/2026 10:48:04 AM	1,712.97
Refund on Bill # 0000125340-2025-2025-0000-00	DPCADJ	4/7/2026 10:53:07 AM	1,194.57
Refund on Bill # 0000125345-2025-2025-0000-00	TWYCHE	4/7/2026 10:56:16 AM	702.25
Overpayment on Payment of OTHER on Bill # 0000120900-2025-2025-0000-00 of \$465.00	TWYCHE	4/7/2026 1:28:13 PM	465.00
Overpayment on Payment of OTHER on Bill # 0000794651-2025-2025-0000-00 of \$75.41	TWYCHE	4/7/2026 1:42:33 PM	75.41
Overpayment on Payment of OTHER on Bill # 0000168126-2025-2025-0000-00 of \$940.50	TWYCHE	4/7/2026 1:45:41 PM	940.50
Overpayment on Payment of OTHER on Bill # 0001340813-2022-2022-0000-00 of \$262.70	TWYCHE	4/7/2026 1:53:49 PM	262.70
Overpayment on Payment of OTHER on Bill # 0000112432-2025-2025-0000-00 of \$860.00	TWYCHE	4/7/2026 1:55:29 PM	860.00

Overpayment on Payment of OTHER on Bill # 0000115846-2025-2025-0000-00 of \$238.00	TWYCHE	4/7/2026 1:55:56 PM	238.00
Overpayment on Payment of OTHER on Bill # 0000111350-2023-2023-0000-00 of \$570.30	TWYCHE	4/7/2026 2:08:48 PM	570.30
Overpayment on Payment of OTHER on Bill # 0001239829-2022-2022-0000-00 of \$155.14	TWYCHE	4/7/2026 2:16:46 PM	155.14
Overpayment on Payment of OTHER on Bill # 0001287394-2018-2017-0011-00 of \$78.00	TWYCHE	4/7/2026 2:21:14 PM	78.00
Overpayment on Payment of OTHER on Bill # 0000918927-2019-2019-0011-00 of \$58.87	TWYCHE	4/7/2026 2:22:01 PM	58.87
Overpayment on Payment of OTHER on Bill # 0001031725-2018-2018-0011-00 of \$45.79	TWYCHE	4/7/2026 2:23:09 PM	45.79
Overpayment on Payment of OTHER on Bill # 0000079233-2022-2021-0000-00 of \$119.57	TWYCHE	4/7/2026 2:26:11 PM	119.57
Overpayment on Payment of OTHER on Bill # 0001290048-2018-2017-0011-00 of \$201.59	TWYCHE	4/7/2026 2:27:54 PM	201.59
Overpayment on Payment of OTHER on Bill # 0000111350-2023-2023-0000-00 of \$486.72	TWYCHE	4/7/2026 2:30:14 PM	486.72
Overpayment on Payment of OTHER on Bill # 0000112432-2025-2025-0000-00 of \$860.00	TWYCHE	4/7/2026 2:31:26 PM	860.00
Overpayment on Payment of OTHER on Bill # 0000168126-2025-2025-0000-00 of \$940.50	TWYCHE	4/7/2026 2:32:21 PM	940.50
Overpayment on Payment of OTHER on Bill # 0000120900-2025-2025-0000-00 of \$465.00	TWYCHE	4/7/2026 2:33:14 PM	465.00
Overpayment on Payment of CHECK on Bill # 0000115451-2025-2025-0000-00 of \$938.34	LOSTEEN	4/7/2026 2:34:04 PM	938.34
Overpayment on Payment of OTHER on Bill # 0001340813-2022-2022-0000-00 of \$262.70	TWYCHE	4/7/2026 2:34:04 PM	262.70
Overpayment on Payment of OTHER on Bill # 0000115846-2025-2025-0000-00 of \$238.00	TWYCHE	4/7/2026 2:34:52 PM	238.00
Overpayment on Payment of CHECK on Bill # 0000170372-2025-2025-0000-00 of \$10.00	LOSTEEN	4/7/2026 3:18:11 PM	10.00
Refund on Bill # 0000134053-2025-2025-0000-00	TWYCHE	4/8/2026 9:47:45 AM	160.92
Refund on Bill # 0000137094-2025-2025-0000-00	DPCADJ	4/8/2026 9:50:29 AM	1,049.18
Refund on Bill # 0000137095-2025-2025-0000-00	DPCADJ	4/8/2026 9:52:49 AM	1,049.18
Refund on Bill # 0000148179-2025-2025-0000-00	DPCADJ	4/8/2026 11:04:36 AM	9,764.13
Refund on Bill # 0000156850-2025-2025-0000-00	TWYCHE	4/8/2026 11:26:07 AM	215.48
Refund on Bill # 0000225900-2025-2025-0000-00	DPCADJ	4/8/2026 11:32:12 AM	23.26
Refund on Bill # 0000225901-2025-2025-0000-00	DPCADJ	4/8/2026 11:32:15 AM	72.08
Refund on Bill # 0000225902-2025-2025-0000-00	DPCADJ	4/8/2026 11:32:19 AM	17.27
Refund on Bill # 0000225903-2025-2025-0000-00	DPCADJ	4/8/2026 11:32:21 AM	77.33
Refund on Bill # 0000214581-2025-2025-0000-00	DPCADJ	4/8/2026 11:32:34 AM	1,828.27
Overpayment on Payment of CHECK on Bill # 0000171215-2025-2025-0000-00 of \$6.34	LOSTEEN	4/8/2026 2:41:39 PM	6.34
Overpayment on Payment of CHECK on Bill # 0000225452-2025-2025-0000-00 of \$13.82	TRTHOMPS	4/8/2026 3:42:32 PM	13.82
Refund on Bill # 0000216794-2025-2025-0000-00	TWYCHE	4/8/2026 4:17:14 PM	225.54
Refund on Bill # 0000100209-2025-2025-0000-00	TWYCHE	4/8/2026 4:20:50 PM	760.35
Refund on Bill # 0000103010-2025-2025-0000-00	DPCADJ	4/8/2026 4:23:34 PM	25,718.46

Refund on Bill # 0000104566-2025-2025-0000-00	TWYCHE	4/8/2026 4:28:42 PM	7,311.09
Refund on Bill # 0000104566-2025-2025-0000-00	TWYCHE	4/8/2026 4:29:02 PM	12,501.03
Refund on Bill # 0000104621-2025-2025-0000-00	DPCADJ	4/8/2026 4:31:37 PM	773.44
Overpayment on Payment of CHECK on Bill # 0001292108-2025-2025-0000-00 of \$26.53	JTAYLOR	4/9/2026 7:56:27 AM	26.53
Refund on Bill # 0000225904-2025-2025-0000-00	DPCADJ	4/9/2026 1:24:36 PM	38.19
Refund on Bill # 0000225905-2025-2025-0000-00	DPCADJ	4/9/2026 1:24:39 PM	72.08
Refund on Bill # 0000225907-2025-2025-0000-00	DPCADJ	4/9/2026 1:31:21 PM	67.55
Refund on Bill # 0000225908-2025-2025-0000-00	DPCADJ	4/9/2026 1:31:24 PM	81.93
Refund on Bill # 0000225909-2025-2025-0000-00	DPCADJ	4/9/2026 1:31:27 PM	38.19
Refund on Bill # 0000225910-2025-2025-0000-00	DPCADJ	4/9/2026 1:32:16 PM	72.08
Refund on Bill # 0000225911-2025-2025-0000-00	DPCADJ	4/9/2026 1:32:19 PM	17.27
Refund on Bill # 0000225912-2025-2025-0000-00	DPCADJ	4/9/2026 1:32:22 PM	67.55
Refund on Bill # 0000225913-2025-2025-0000-00	DPCADJ	4/9/2026 1:32:25 PM	81.93
Refund on Bill # 0000225914-2025-2025-0000-00	DPCADJ	4/9/2026 1:32:28 PM	90.45
Refund on Bill # 0000225915-2025-2025-0000-00	DPCADJ	4/9/2026 1:33:01 PM	67.55
Refund on Bill # 0000225917-2025-2025-0000-00	DPCADJ	4/9/2026 1:33:45 PM	23.26
Refund on Bill # 0000225918-2025-2025-0000-00	DPCADJ	4/9/2026 1:33:56 PM	38.19
Refund on Bill # 0000225919-2025-2025-0000-00	DPCADJ	4/9/2026 1:34:12 PM	72.08
Refund on Bill # 0000225920-2025-2025-0000-00	DPCADJ	4/9/2026 1:34:15 PM	17.27
Refund on Bill # 0000225921-2025-2025-0000-00	DPCADJ	4/9/2026 1:34:42 PM	67.55
Refund on Bill # 0000225922-2025-2025-0000-00	DPCADJ	4/9/2026 1:34:46 PM	81.93
Refund on Bill # 0000225923-2025-2025-0000-00	DPCADJ	4/9/2026 1:34:49 PM	38.19
Refund on Bill # 0000225924-2025-2025-0000-00	DPCADJ	4/9/2026 1:35:20 PM	72.08
Refund on Bill # 0000225925-2025-2025-0000-00	DPCADJ	4/9/2026 1:35:23 PM	17.27
Refund on Bill # 0000225926-2025-2025-0000-00	DPCADJ	4/9/2026 1:35:27 PM	67.55
Refund on Bill # 0000225927-2025-2025-0000-00	DPCADJ	4/9/2026 1:35:31 PM	81.93
Refund on Bill # 0000104642-2025-2025-0000-00	TWYCHE	4/9/2026 3:37:44 PM	28,072.31
Refund on Bill # 0000108610-2025-2025-0000-00	TWYCHE	4/9/2026 3:42:05 PM	974.64
Refund on Bill # 0000109153-2025-2025-0000-00	DPCADJ	4/9/2026 3:48:14 PM	590.92
Refund on Bill # 0000115263-2025-2025-0000-00	DPCADJ	4/9/2026 3:49:59 PM	352.70
Refund on Bill # 0000115266-2025-2025-0000-00	DPCADJ	4/9/2026 3:51:55 PM	5,574.69

Refund on Bill # 0000124838-2025-2025-0000-00	DPCADJ	4/9/2026 3:53:35 PM	7,103.34
Refund on Bill # 0000125191-2025-2025-0000-00	DPCADJ	4/9/2026 4:01:22 PM	368.98
Refund on Bill # 0000128637-2025-2025-0000-00	DPCADJ	4/9/2026 4:03:52 PM	937.97
Refund on Bill # 0000133901-2025-2025-0000-00	DPCADJ	4/9/2026 4:05:42 PM	3,182.08
Refund on Bill # 0000135672-2025-2025-0000-00	DPCADJ	4/9/2026 4:07:51 PM	5,127.64
Refund on Bill # 0000135701-2025-2025-0000-00	DPCADJ	4/9/2026 4:39:05 PM	4,329.05
Refund on Bill # 0000139576-2025-2025-0000-00	DPCADJ	4/9/2026 4:42:19 PM	18,583.79
Refund on Bill # 0000140181-2025-2025-0000-00	DPCADJ	4/9/2026 4:48:30 PM	13,896.08
Overpayment on Payment of OTHER on Bill # 0000177682-2025-2025-0000-00 of \$1,000.00	JTAYLOR	4/10/2026 7:45:04 AM	1,000.00
Overpayment on Payment of OTHER on Bill # 0000207868-2025-2025-0000-00 of \$969.04	JTAYLOR	4/10/2026 7:45:04 AM	969.04
Overpayment on Payment of OTHER on Bill # 0000127377-2025-2025-0000-00 of \$1,000.00	JTAYLOR	4/10/2026 7:45:04 AM	1,000.00
Overpayment on Payment of OTHER on Bill # 0000176327-2025-2025-0000-00 of \$973.36	JTAYLOR	4/10/2026 7:45:04 AM	973.36
Overpayment on Payment of OTHER on Bill # 0000199361-2025-2025-0000-00 of \$1,000.00	JTAYLOR	4/10/2026 7:45:04 AM	1,000.00
Overpayment on Payment of OTHER on Bill # 0000160468-2025-2025-0000-00 of \$1,188.17	JTAYLOR	4/10/2026 7:45:04 AM	1,188.17
Overpayment on Payment of OTHER on Bill # 0000202179-2025-2025-0000-00 of \$1,250.00	JTAYLOR	4/10/2026 7:45:04 AM	1,250.00
Overpayment on Payment of OTHER on Bill # 0000130018-2025-2025-0000-00 of \$1,136.01	JTAYLOR	4/10/2026 7:45:04 AM	1,136.01
Overpayment on Payment of OTHER on Bill # 0000107770-2025-2025-0000-00 of \$1,250.00	JTAYLOR	4/10/2026 7:45:04 AM	1,250.00
Overpayment on Payment of OTHER on Bill # 0000213550-2025-2025-0000-00 of \$541.38	JTAYLOR	4/10/2026 7:45:04 AM	541.38
Overpayment on Payment of OTHER on Bill # 0000202231-2025-2025-0000-00 of \$1,000.00	JTAYLOR	4/10/2026 7:45:04 AM	1,000.00
Refund on Bill # 0000164459-2025-2025-0000-00	TWYCHE	4/10/2026 9:10:24 AM	5,108.50
Overpayment on Payment of CHECK on Bill # 0002005640-2025-2025-0000-00 of \$23.99	LOSTEEN	4/10/2026 9:43:34 AM	23.99
Overpayment on Payment of CHECK on Bill # 0000144746-2025-2025-0000-00 of \$3.24	TRTHOMPS	4/10/2026 11:53:02 AM	3.24
Overpayment on Payment of CHECK on Bill # 0002132790-2025-2025-0000-00 of \$50.00	TRTHOMPS	4/10/2026 12:47:39 PM	50.00
Refund on Bill # 0000135737-2025-2025-0000-00	TWYCHE	4/10/2026 1:42:32 PM	133,666.68
Refund on Bill # 0000140349-2025-2025-0000-00	DPCADJ	4/10/2026 1:47:18 PM	10,490.36
Refund on Bill # 0000141748-2025-2025-0000-00	DPCADJ	4/10/2026 1:54:12 PM	34,297.56
Refund on Bill # 0000141750-2025-2025-0000-00	DPCADJ	4/10/2026 1:56:41 PM	34,297.56
Refund on Bill # 0000141751-2025-2025-0000-00	DPCADJ	4/10/2026 1:59:33 PM	33,721.62
Refund on Bill # 0000143369-2025-2025-0000-00	DPCADJ	4/10/2026 2:02:36 PM	9,370.09
Refund on Bill # 0000148148-2025-2025-0000-00	TWYCHE	4/10/2026 2:10:19 PM	54,195.11
Refund on Bill # 0000148189-2025-2025-0000-00	TWYCHE	4/10/2026 3:07:04 PM	4,525.46

Refund on Bill # 0000149661-2025-2025-0000-00	TWYCHE	4/10/2026 3:18:56 PM	36,778.14
Refund on Bill # 0000149665-2025-2025-0000-00	DPCADJ	4/10/2026 3:21:06 PM	29,787.94
Refund on Bill # 0000149670-2025-2025-0000-00	TWYCHE	4/10/2026 3:42:52 PM	28,291.49
Refund on Bill # 0000153895-2025-2025-0000-00	DPCADJ	4/10/2026 3:45:07 PM	416.67
Refund on Bill # 0000154063-2025-2025-0000-00	DPCADJ	4/10/2026 3:49:34 PM	50,652.79
Refund on Bill # 0000154185-2025-2025-0000-00	DPCADJ	4/11/2026 9:59:51 AM	1,318.54
Refund on Bill # 0000156727-2025-2025-0000-00	TWYCHE	4/11/2026 10:15:18 AM	131,429.29
Refund on Bill # 0000157290-2025-2025-0000-00	DPCADJ	4/11/2026 10:17:30 AM	39,969.14
Refund on Bill # 0000157804-2025-2025-0000-00	TWYCHE	4/11/2026 10:23:09 AM	25,559.56
Refund on Bill # 0000157924-2025-2025-0000-00	DPCADJ	4/11/2026 10:25:42 AM	22,605.27
Refund on Bill # 0000160560-2025-2025-0000-00	DPCADJ	4/11/2026 10:28:45 AM	218.20
Refund on Bill # 0000174378-2025-2025-0000-00	DPCADJ	4/11/2026 10:31:27 AM	4,258.33
Refund on Bill # 0000174384-2025-2025-0000-00	TWYCHE	4/11/2026 10:38:53 AM	39,227.87
Refund on Bill # 0000201986-2025-2025-0000-00	DPCADJ	4/11/2026 10:47:45 AM	2,561.84
Refund on Bill # 0000209966-2025-2025-0000-00	TWYCHE	4/11/2026 11:11:29 AM	10,306.30
Refund on Bill # 0000213144-2025-2025-0000-00	TWYCHE	4/11/2026 11:25:07 AM	10,049.08
Refund on Bill # 0000215388-2025-2025-0000-00	DPCADJ	4/11/2026 11:27:34 AM	722.38
Refund on Bill # 0000225928-2025-2025-0000-00	DPCADJ	4/11/2026 11:30:22 AM	67.55
Refund on Bill # 0000225929-2025-2025-0000-00	DPCADJ	4/11/2026 11:32:38 AM	8.15
Refund on Bill # 0000225930-2025-2025-0000-00	DPCADJ	4/11/2026 11:35:07 AM	23.26
Refund on Bill # 0000225931-2025-2025-0000-00	DPCADJ	4/11/2026 11:37:20 AM	81.93
Refund on Bill # 0000225932-2025-2025-0000-00	DPCADJ	4/11/2026 11:38:55 AM	38.19
Refund on Bill # 0000225933-2025-2025-0000-00	DPCADJ	4/11/2026 11:40:17 AM	72.10
Refund on Bill # 0000225934-2025-2025-0000-00	DPCADJ	4/11/2026 11:43:13 AM	17.27
Refund on Bill # 0000225935-2025-2025-0000-00	DPCADJ	4/11/2026 11:46:18 AM	67.55
Refund on Bill # 0000225936-2025-2025-0000-00	DPCADJ	4/11/2026 11:48:44 AM	81.93
Refund on Bill # 0000225937-2025-2025-0000-00	DPCADJ	4/11/2026 11:50:17 AM	31.58
Refund on Bill # 0000225938-2025-2025-0000-00	DPCADJ	4/11/2026 11:51:45 AM	23.26
Refund on Bill # 0000225939-2025-2025-0000-00	DPCADJ	4/11/2026 11:54:00 AM	72.08
Refund on Bill # 0000225940-2025-2025-0000-00	DPCADJ	4/11/2026 11:56:14 AM	17.27
Refund on Bill # 0000225941-2025-2025-0000-00	DPCADJ	4/11/2026 11:57:46 AM	77.33

Refund on Bill # 0000225942-2025-2025-0000-00	DPCADJ	4/11/2026 11:59:47 AM	31.58
Refund on Bill # 0000225943-2025-2025-0000-00	DPCADJ	4/11/2026 12:03:55 PM	67.55
Refund on Bill # 0000225944-2025-2025-0000-00	DPCADJ	4/11/2026 12:05:35 PM	72.08
Refund on Bill # 0000225945-2025-2025-0000-00	DPCADJ	4/11/2026 12:08:27 PM	23.26
Refund on Bill # 0000225946-2025-2025-0000-00	DPCADJ	4/11/2026 12:09:59 PM	67.55
Refund on Bill # 0000225947-2025-2025-0000-00	DPCADJ	4/11/2026 12:11:50 PM	17.27
Refund on Bill # 0000225948-2025-2025-0000-00	DPCADJ	4/11/2026 12:13:25 PM	23.26
Refund on Bill # 0000225949-2025-2025-0000-00	DPCADJ	4/12/2026 9:42:17 PM	81.93
Refund on Bill # 0000225950-2025-2025-0000-00	DPCADJ	4/12/2026 9:44:50 PM	90.46
Refund on Bill # 0000225951-2025-2025-0000-00	DPCADJ	4/12/2026 9:46:36 PM	39.46
Refund on Bill # 0000225952-2025-2025-0000-00	DPCADJ	4/12/2026 9:48:26 PM	130.95
Refund on Bill # 0000225953-2025-2025-0000-00	DPCADJ	4/12/2026 9:51:02 PM	76.15
Refund on Bill # 0000225954-2025-2025-0000-00	DPCADJ	4/12/2026 9:53:16 PM	136.22
Refund on Bill # 0000225955-2025-2025-0000-00	DPCADJ	4/12/2026 9:55:26 PM	79.98
Refund on Bill # 0000225956-2025-2025-0000-00	DPCADJ	4/12/2026 9:57:37 PM	103.05
Refund on Bill # 0000225957-2025-2025-0000-00	DPCADJ	4/12/2026 9:59:41 PM	74.63
Refund on Bill # 0000225958-2025-2025-0000-00	DPCADJ	4/12/2026 10:01:09 PM	85.29
Refund on Bill # 0000225959-2025-2025-0000-00	DPCADJ	4/12/2026 10:03:10 PM	67.06
Refund on Bill # 0000225960-2025-2025-0000-00	DPCADJ	4/12/2026 10:05:00 PM	72.70
Refund on Bill # 0000225961-2025-2025-0000-00	DPCADJ	4/12/2026 10:07:19 PM	74.63
Refund on Bill # 0000225962-2025-2025-0000-00	DPCADJ	4/12/2026 10:09:10 PM	103.05
Refund on Bill # 0000225963-2025-2025-0000-00	DPCADJ	4/12/2026 10:11:55 PM	56.69
Refund on Bill # 0000225964-2025-2025-0000-00	DPCADJ	4/12/2026 10:16:41 PM	95.62
Refund on Bill # 0000225965-2025-2025-0000-00	DPCADJ	4/12/2026 10:18:35 PM	89.19
Refund on Bill # 0000225966-2025-2025-0000-00	DPCADJ	4/12/2026 10:20:42 PM	110.18
Refund on Bill # 0000225967-2025-2025-0000-00	DPCADJ	4/12/2026 10:23:06 PM	74.63
Refund on Bill # 0002007611-2025-2025-0000-00	DPCADJ	4/12/2026 10:25:46 PM	4,847.06
Refund on Bill # 0002007612-2025-2025-0000-00	DPCADJ	4/12/2026 10:28:06 PM	6,038.88
Refund on Bill # 0000100865-2025-2025-0000-00	TWYCHE	4/13/2026 8:07:01 AM	417.09
Refund on Bill # 0000101319-2025-2025-0000-00	DPCADJ	4/13/2026 8:19:15 AM	551.42
Refund on Bill # 0000101634-2025-2025-0000-00	DPCADJ	4/13/2026 8:21:39 AM	442.84

Refund on Bill # 0000110540-2025-2025-0000-00	DPCADJ	4/13/2026 8:25:22 AM	642.91
Refund on Bill # 0000110401-2025-2025-0000-00	TWYCHE	4/13/2026 8:29:14 AM	599.66
Refund on Bill # 0000102112-2025-2025-0000-00	TWYCHE	4/13/2026 8:47:32 AM	530.60
Refund on Bill # 0000105641-2025-2025-0000-00	TWYCHE	4/13/2026 8:58:58 AM	473.23
Refund on Bill # 0000103914-2025-2025-0000-00	DPCADJ	4/13/2026 9:07:50 AM	311.63
Refund on Bill # 0000195196-2025-2025-0000-00	TWYCHE	4/13/2026 9:19:18 AM	1,565.87
Refund on Bill # 0000162042-2025-2025-0000-00	TWYCHE	4/13/2026 10:05:45 AM	201.35
Refund on Bill # 0000162606-2025-2025-0000-00	DPCADJ	4/13/2026 10:08:38 AM	1,072.21
Refund on Bill # 0000194116-2025-2025-0000-00	DPCADJ	4/13/2026 10:32:57 AM	874.96
Refund on Bill # 0000193723-2025-2025-0000-00	TWYCHE	4/13/2026 10:33:15 AM	28.59
Refund on Bill # 0000156293-2025-2025-0000-00	DPCADJ	4/13/2026 10:37:36 AM	603.08
Overpayment on Payment of SYSTEM on Bill # 0000190812-2025-2025-0000-01 of \$237.39	TWYCHE	4/13/2026 10:51:27 AM	237.39
Refund on Bill # 0000122995-2025-2025-0000-00	DPCADJ	4/13/2026 10:56:08 AM	343.54
Refund on Bill # 0000120765-2025-2025-0000-00	DPCADJ	4/13/2026 11:00:00 AM	488.89
Refund on Bill # 0000110400-2025-2025-0000-00	DPCADJ	4/13/2026 11:05:38 AM	523.41
Refund on Bill # 0000105754-2025-2025-0000-00	TWYCHE	4/13/2026 11:14:24 AM	194.32
Refund on Bill # 0000108472-2025-2025-0000-00	DPCADJ	4/13/2026 11:35:32 AM	484.96
Refund on Bill # 0000108473-2025-2025-0000-00	DPCADJ	4/13/2026 11:37:59 AM	493.55
Refund on Bill # 0000186784-2025-2025-0000-00	TWYCHE	4/13/2026 11:45:28 AM	16.53
Refund on Bill # 0000108474-2025-2025-0000-00	DPCADJ	4/13/2026 12:07:10 PM	484.22
Refund on Bill # 0000108475-2025-2025-0000-00	DPCADJ	4/13/2026 12:09:07 PM	486.35
Overpayment on Payment of CHECK on Bill # 0000174256-2025-2025-0000-00 of \$175.40	LOSTEEN	4/13/2026 12:10:42 PM	175.40
Refund on Bill # 0000110575-2025-2025-0000-00	DPCADJ	4/13/2026 12:18:20 PM	35.04
Refund on Bill # 0000109734-2025-2025-0000-00	DPCADJ	4/13/2026 12:21:28 PM	371.89
Refund on Bill # 0000109734-2025-2025-0000-00	TWYCHE	4/13/2026 12:22:14 PM	69.69
Overpayment on Payment of CHECK on Bill # 0000108463-2025-2025-0000-00 of \$24.52	LOSTEEN	4/13/2026 12:54:34 PM	24.52
Refund on Bill # 0000109281-2025-2025-0000-00	TWYCHE	4/13/2026 12:59:22 PM	597.04
Refund on Bill # 0000108448-2025-2025-0000-00	TWYCHE	4/13/2026 1:24:43 PM	590.70
Refund on Bill # 0000190847-2025-2025-0000-02	DPCADJ	4/13/2026 1:33:17 PM	319.55
Refund on Bill # 0000190936-2025-2025-0000-00	TWYCHE	4/13/2026 1:44:40 PM	431.75
Refund on Bill # 0000195695-2025-2025-0000-00	DPCADJ	4/13/2026 1:45:58 PM	198.52

Refund on Bill # 0000110576-2025-2025-0000-00	DPCADJ	4/13/2026 1:48:56 PM	261.68
Refund on Bill # 0000110717-2025-2025-0000-00	DPCADJ	4/13/2026 1:50:54 PM	464.20
Overpayment on Payment of CHECK on Bill # 0002138941-2026-2026-0000-00 of \$50.00	LOSTEEN	4/13/2026 2:36:01 PM	50.00
Refund on Bill # 0000111000-2025-2025-0000-00	DPCADJ	4/13/2026 2:43:55 PM	309.65
Refund on Bill # 0000114932-2025-2025-0000-00	DPCADJ	4/13/2026 2:45:35 PM	456.41
Refund on Bill # 0000117831-2025-2025-0000-00	DPCADJ	4/13/2026 2:47:22 PM	439.82
Refund on Bill # 0000118423-2025-2025-0000-00	DPCADJ	4/13/2026 2:50:00 PM	57.98
Refund on Bill # 0000219131-2025-2025-0000-00	TWYCHE	4/13/2026 2:54:56 PM	200.63
Refund on Bill # 0000111018-2025-2025-0000-00	DPCADJ	4/13/2026 2:56:29 PM	245.24
Refund on Bill # 0000113478-2025-2025-0000-00	TWYCHE	4/13/2026 3:02:02 PM	322.29
Overpayment on Payment of SYSTEM on Bill # 0001691387-2022-2022-0000-00 of \$6.15	YPJOVEL	4/13/2026 3:45:09 PM	6.15
Overpayment on Payment of CHECK on Bill # 0000143163-2025-2025-0000-00 of \$76.70	LOSTEEN	4/13/2026 3:46:52 PM	76.70
Overpayment on Payment of CHECK on Bill # 0002018899-2025-2025-0000-00 of \$789.63	TRTHOMPS	4/13/2026 3:51:00 PM	789.63
Overpayment on Payment of CHECK on Bill # 0002018900-2025-2025-0000-00 of \$812.20	TRTHOMPS	4/13/2026 3:54:58 PM	812.20
Overpayment on Payment of CHECK on Bill # 0000100580-2025-2025-0000-00 of \$2,050.85	TRTHOMPS	4/13/2026 4:07:23 PM	2,050.85
Overpayment on Payment of CHECK on Bill # 0000187945-2025-2025-0000-00 of \$5.06	JTAYLOR	4/14/2026 7:58:25 AM	5.06
Refund on Bill # 0000120420-2025-2025-0000-00	TWYCHE	4/14/2026 9:54:32 AM	39.76
Refund on Bill # 0000189932-2025-2025-0000-00	DPCADJ	4/14/2026 9:56:10 AM	1,815.74
Refund on Bill # 0002005650-2025-2025-0000-00	DPCADJ	4/14/2026 9:57:39 AM	196.11
Refund on Bill # 0002011482-2025-2025-0000-00	DPCADJ	4/14/2026 10:01:10 AM	163.24
Refund on Bill # 0002011610-2025-2025-0000-00	DPCADJ	4/14/2026 10:04:37 AM	164.44
Refund on Bill # 0000100243-2025-2025-0000-00	DPCADJ	4/14/2026 10:06:15 AM	667.03
Refund on Bill # 0000100773-2025-2025-0000-00	TWYCHE	4/14/2026 10:17:17 AM	488.71
Refund on Bill # 0000100883-2025-2025-0000-00	TWYCHE	4/14/2026 10:24:42 AM	224.25
Refund on Bill # 0000101363-2025-2025-0000-00	TWYCHE	4/14/2026 10:29:20 AM	2,456.95
Overpayment on Payment of CHECK on Bill # 0002139106-2026-2026-0000-00 of \$50.00	LOSTEEN	4/14/2026 10:31:09 AM	50.00
Refund on Bill # 0000101663-2025-2025-0000-00	DPCADJ	4/14/2026 10:32:04 AM	394.23
Refund on Bill # 0000101851-2025-2025-0000-00	DPCADJ	4/14/2026 10:34:18 AM	1,287.90
Refund on Bill # 0000102028-2025-2025-0000-00	TWYCHE	4/14/2026 10:44:45 AM	1,426.71
Refund on Bill # 0000102116-2025-2025-0000-00	TWYCHE	4/14/2026 10:56:58 AM	675.79
Refund on Bill # 0000102181-2025-2025-0000-00	DPCADJ	4/14/2026 10:59:09 AM	772.42

Refund on Bill # 0000102235-2025-2025-0000-00	TWYCHE	4/14/2026 11:03:43 AM	492.60
Refund on Bill # 0000102279-2025-2025-0000-00	DPCADJ	4/14/2026 11:40:46 AM	891.63
Refund on Bill # 0000102556-2025-2025-0000-00	DPCADJ	4/14/2026 11:43:18 AM	396.26
Refund on Bill # 0000103031-2025-2025-0000-00	DPCADJ	4/14/2026 11:45:39 AM	3,998.93
Refund on Bill # 0000103032-2025-2025-0000-00	DPCADJ	4/14/2026 11:47:20 AM	4,021.25
Refund on Bill # 0000103763-2025-2025-0000-00	TWYCHE	4/14/2026 11:52:29 AM	734.37
Refund on Bill # 0000103850-2025-2025-0000-00	DPCADJ	4/14/2026 11:54:23 AM	605.21
Refund on Bill # 0000105822-2025-2025-0000-00	TWYCHE	4/14/2026 12:23:09 PM	226.36
Refund on Bill # 0000105856-2025-2025-0000-00	DPCADJ	4/14/2026 12:28:49 PM	1,040.03
Refund on Bill # 0000105886-2025-2025-0000-00	DPCADJ	4/14/2026 12:33:35 PM	736.15
Refund on Bill # 0000107663-2025-2025-0000-00	DPCADJ	4/14/2026 12:39:48 PM	3,043.96
Refund on Bill # 0000107664-2025-2025-0000-00	DPCADJ	4/14/2026 12:41:11 PM	2,881.58
Refund on Bill # 0000108319-2025-2025-0000-00	DPCADJ	4/14/2026 12:43:06 PM	93.30
Refund on Bill # 0000108671-2025-2025-0000-00	TWYCHE	4/14/2026 12:48:00 PM	83.60
Overpayment on Payment of CHECK on Bill # 0000208822-2025-2025-0000-00 of \$247.47	TRTHOMPS ON	4/14/2026 12:58:00 PM	247.47
Refund on Bill # 0000109456-2025-2025-0000-00	TWYCHE	4/14/2026 2:10:48 PM	868.99
Refund on Bill # 0000109484-2025-2025-0000-00	TWYCHE	4/14/2026 2:16:39 PM	233.47
Refund on Bill # 0000109568-2025-2025-0000-00	DPCADJ	4/14/2026 2:18:11 PM	315.31
Refund on Bill # 0000109579-2025-2025-0000-00	DPCADJ	4/14/2026 2:21:15 PM	784.31
Refund on Bill # 0000110023-2025-2025-0000-00	TWYCHE	4/14/2026 2:27:46 PM	1,303.76
Refund on Bill # 0000111333-2025-2025-0000-00	DPCADJ	4/14/2026 3:03:56 PM	405.34
Overpayment on Payment of CHECK on Bill # 0002138810-2026-2026-0000-00 of \$50.00	TRTHOMPS ON	4/14/2026 3:22:50 PM	50.00
Refund on Bill # 0000115044-2025-2025-0000-00	TWYCHE	4/14/2026 4:10:56 PM	174.31
Refund on Bill # 0000117756-2025-2025-0000-00	DPCADJ	4/14/2026 4:12:45 PM	511.03
Refund on Bill # 0000105418-2025-2025-0000-00	TWYCHE	4/14/2026 4:24:33 PM	1,142.68
Refund on Bill # 0000118584-2025-2025-0000-00	TWYCHE	4/14/2026 4:30:17 PM	269.49
Refund on Bill # 0000119619-2025-2025-0000-00	DPCADJ	4/15/2026 8:54:03 AM	8,393.39
Refund on Bill # 0000120988-2025-2025-0000-00	DPCADJ	4/15/2026 9:04:14 AM	105.29
Refund on Bill # 0000121533-2025-2025-0000-00	TWYCHE	4/15/2026 9:15:54 AM	6,944.32
Refund on Bill # 0000124546-2025-2025-0000-00	DPCADJ	4/15/2026 9:49:04 AM	809.64
Refund on Bill # 0000124834-2025-2025-0000-00	DPCADJ	4/15/2026 9:50:48 AM	4,289.92

Refund on Bill # 0000124855-2025-2025-0000-00	DPCADJ	4/15/2026 9:52:48 AM	3,727.51
Refund on Bill # 0000125252-2025-2025-0000-00	TWYCHE	4/15/2026 10:00:39 AM	47,091.42
Refund on Bill # 0000126600-2025-2025-0000-00	DPCADJ	4/15/2026 10:21:30 AM	1,067.49
Refund on Bill # 0000127511-2025-2025-0000-00	DPCADJ	4/15/2026 10:26:58 AM	1,625.82
Refund on Bill # 0000138847-2025-2025-0000-00	DPCADJ	4/15/2026 10:30:12 AM	1,305.44
Refund on Bill # 0000139336-2025-2025-0000-00	DPCADJ	4/15/2026 10:31:43 AM	90.61
Refund on Bill # 0000146498-2025-2025-0000-00	TWYCHE	4/15/2026 10:41:42 AM	355.25
Refund on Bill # 0000149668-2025-2025-0000-00	DPCADJ	4/15/2026 10:43:44 AM	37,380.31
Refund on Bill # 0000149674-2025-2025-0000-00	TWYCHE	4/15/2026 10:49:05 AM	29,244.53
Refund on Bill # 0000153941-2025-2025-0000-00	DPCADJ	4/15/2026 10:55:06 AM	2,792.06
Refund on Bill # 0000153941-2025-2025-0000-00	TWYCHE	4/15/2026 10:58:45 AM	268.89
Refund on Bill # 0000154047-2025-2025-0000-00	DPCADJ	4/15/2026 11:00:19 AM	28,457.93
Refund on Bill # 0000155593-2025-2025-0000-00	TWYCHE	4/15/2026 12:22:28 PM	117.59
Refund on Bill # 0000157972-2025-2025-0000-00	DPCADJ	4/15/2026 12:24:24 PM	41,022.87
Refund on Bill # 0000162765-2025-2025-0000-00	DPCADJ	4/15/2026 12:26:04 PM	96.85
Refund on Bill # 0000164965-2025-2025-0000-00	DPCADJ	4/15/2026 12:32:54 PM	187.93
Refund on Bill # 0000166175-2025-2025-0000-00	DPCADJ	4/15/2026 12:59:12 PM	168.51
Refund on Bill # 0000166224-2025-2025-0000-00	DPCADJ	4/15/2026 1:01:18 PM	469.84
Refund on Bill # 0000166344-2025-2025-0000-00	DPCADJ	4/15/2026 1:03:43 PM	2,160.62
Refund on Bill # 0000171338-2025-2025-0000-00	DPCADJ	4/15/2026 1:05:09 PM	108.57
Refund on Bill # 0000172233-2025-2025-0000-00	DPCADJ	4/15/2026 1:08:15 PM	29,778.94
Refund on Bill # 0000179670-2025-2025-0000-00	DPCADJ	4/15/2026 1:13:21 PM	860.87
Refund on Bill # 0000180767-2025-2025-0000-00	DPCADJ	4/15/2026 1:15:37 PM	510.52
Refund on Bill # 0000180767-2025-2025-0000-00	TWYCHE	4/15/2026 1:16:54 PM	141.72
Refund on Bill # 0000191894-2025-2025-0000-01	DPCADJ	4/15/2026 1:20:07 PM	30.80
Refund on Bill # 0000195800-2025-2025-0000-00	DPCADJ	4/15/2026 1:33:44 PM	154.01
Refund on Bill # 0000195693-2025-2025-0000-00	TWYCHE	4/15/2026 1:36:18 PM	136.36
Refund on Bill # 0000201904-2025-2025-0000-00	TWYCHE	4/15/2026 1:40:17 PM	5.41
Refund on Bill # 0000210209-2025-2025-0000-00	TWYCHE	4/15/2026 1:45:45 PM	198.19
Refund on Bill # 0000211009-2025-2025-0000-00	DPCADJ	4/15/2026 1:47:31 PM	45,174.18
Refund on Bill # 0000213138-2025-2025-0000-00	TWYCHE	4/15/2026 1:52:46 PM	316.92

Overpayment on Payment of CHECK on Bill # 0000204198-2025-2025-0000-00 of \$1,823.87	LOSTEEN	4/15/2026 1:53:48 PM	1,823.87
Refund on Bill # 0000215433-2025-2025-0000-00	DPCADJ	4/15/2026 1:54:02 PM	13,612.01
Overpayment on Payment of CHECK on Bill # 0000100294-2025-2025-0000-00 of \$299.41	LOSTEEN	4/15/2026 2:28:33 PM	299.41
Overpayment on Payment of CHECK on Bill # 0000100294-2025-2025-0000-00 of \$7.50	LOSTEEN	4/15/2026 2:34:16 PM	7.50
Overpayment on Payment of CHECK on Bill # 0000100294-2025-2025-0000-00 of \$7,043.56	LOSTEEN	4/15/2026 2:37:38 PM	7,043.56
Refund on Bill # 0000216793-2025-2025-0000-00	TWYCHE	4/15/2026 2:44:59 PM	356.59
Refund on Bill # 0000221590-2025-2025-0000-00	TWYCHE	4/15/2026 2:48:26 PM	756.00
Refund on Bill # 0002005952-2025-2025-0000-00	TWYCHE	4/15/2026 2:53:57 PM	178.27
Refund on Bill # 0002006263-2025-2025-0000-00	DPCADJ	4/15/2026 2:55:17 PM	452.33
Refund on Bill # 0002012534-2025-2025-0000-00	DPCADJ	4/15/2026 2:56:48 PM	3,501.12
Refund on Bill # 0002012535-2025-2025-0000-00	DPCADJ	4/15/2026 2:58:36 PM	3,505.20
Overpayment on Payment of CHECK on Bill # 0000125486-2023-2023-0000-00 of \$150.00	DPCLBX	4/15/2026 3:00:03 PM	150.00
PTC Refund on Bill # 0002018885-2025-2025-0000-00	DPCADJ	4/15/2026 3:00:28 PM	557.34
PTC Refund on Bill # 0002018886-2025-2025-0000-00	DPCADJ	4/15/2026 3:02:03 PM	557.34
PTC Refund on Bill # 0000100622-2025-2025-0000-00	DPCADJ	4/15/2026 3:04:03 PM	1,325.77
PTC Refund on Bill # 0000100947-2025-2025-0000-00	TWYCHE	4/15/2026 3:08:52 PM	515.56
PTC Refund on Bill # 0000100970-2025-2025-0000-00	TWYCHE	4/15/2026 3:12:38 PM	525.84
PTC Refund on Bill # 0000101227-2025-2025-0000-00	TWYCHE	4/15/2026 3:19:31 PM	1,986.86
PTC Refund on Bill # 0000101304-2025-2025-0000-00	TWYCHE	4/15/2026 3:23:20 PM	315.06
PTC Refund on Bill # 0000187289-2025-2025-0000-00	TWYCHE		128.22
PTC Refund on Bill # 0000187041-2025-2025-0000-00	TWYCHE		269.15
PTC Refund on Bill # 0000186221-2025-2025-0000-00	TWYCHE		28.68
PTC Refund on Bill # 0000108228-2025-2025-0000-00	TWYCHE		18.18
PTC Refund on Bill # 0000108230-2025-2025-0000-00	TWYCHE		20.94
PTC Refund on Bill # 0000108240-2025-2025-0000-00	TWYCHE		439.07
PTC Refund on Bill # 0000108261-2025-2025-0000-00	TWYCHE		278.77
			1,795,499.50