Date run: 8/16/2025 5:25:38 PM

TR-406 Pending Refund Report

NCPTS V4

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 ($)
2436819	RODNEY D OAKLEY	800 VAN DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000166063-2024-2024-0000-00 of $1,717.35	LOSTEEN	7/3/2025 3:12:35 PM	1,717.35
2436833	PITTMAN & STEELE PLLC	TAX ID 178152 1694 WESTBROOK AV BURLINGTON,NC 27215	Overpayment on Payment of CHECK on Bill # 0000178152-2024-2024-0000-00 of $3,172.21	LOSTEEN	7/3/2025 3:26:02 PM	3,172.21
2436884	FIREBIRDS WOOD FIRED GRILL FIREBIRDS OF RALEIGH LLC	8700 RED OAK BLVD STE J CHARLOTTE,NC 28217	Overpayment on Payment of CHECK on Bill # 0002133735-2025-2025-0000-00 of $2.50	LOSTEEN	7/7/2025 4:12:22 PM	2.50
2436899	TOI NGUYEN	112 BRASS RING CT CARY,NC 27513	Reversing an Unpostable payment of $30.00	YPJOVEL	7/8/2025 9:03:48 AM	30.00
2436905	MICHAEL BORSTELMANN	3209 WINFIELD DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000475403-2022-2022-0000-00 of $52.21	TWYCHE	7/8/2025 1:05:13 PM	52.21
2436908	TEARRAH WILKINS	3 MAYFLOWER CT DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001003655-2018-2018-0011-00 of $131.84	TWYCHE	7/8/2025 1:09:13 PM	131.84
2436944	MONICA MEYER	12423 ROXBORO RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0002133778-2025-2024-0000-00 of $291.22	DYOUNGS	7/9/2025 2:15:26 PM	291.22
2436956	YOLANDA MACK REED	1914 NC 55 HWY DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000213735-2024-2024-0000-00 of $1,402.69	LOSTEEN	7/9/2025 4:13:32 PM	1,402.69
2437046	SCOTT E MCCAULEY	1010 SHADY NOOK CT CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0001703975-2024-2024-0000-00 of $18.84	LOSTEEN	7/14/2025 9:53:17 AM	18.84
2437200	LOCKAMY LAW FIRM	PARCEL: 122396 3130 HOPE VALLEY ROAD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000122396-2024-2024-0000-00 of $491.78	TRTHOMPSON	7/17/2025 3:37:58 PM	491.78
2437224	AMERICAN MULTI-CINEMA INC 4650	11500 ASH ST LEAWOOD,KS 66211	Overpayment on Payment of CHECK on Bill # 0001228059-2024-2024-0000-00 of $64.99	DYOUNGS	7/18/2025 9:28:51 AM	64.99
2437303	LISA C OVER	631 WENDY WAY DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000583584-2024-2024-0000-00 of $294.59	DYOUNGS	7/22/2025 3:50:34 PM	294.59
2437331	ANNE PAGE WATSON	PARCEL 170001 3400 CROASDAILE DR SUITE 205 DURHAM,NC 27705	Overpayment on Payment of MONEYORDER on Bill # 0000170001-2022-2022-0000-00 of $150.00	DYOUNGS	7/23/2025 11:59:41 AM	150.00
2437411	GOWTHAMI AREPALLY	43 BEVERLY DR DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000115701-2025-2025-0000-00 of $228.19	DPCPRE	7/27/2025 11:00:44 AM	228.19
2437422	HARRIS E WILLIAMS	708 RED CARRIAGE RD DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000178849-2025-2025-0000-00 of $425.72	DPCPRE	7/27/2025 11:00:52 AM	425.72
2437424	BERNADETTE CHASTEEN	1707 WARD ST DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000107732-2025-2025-0000-00 of $172.75	DPCPRE	7/27/2025 11:00:54 AM	172.75
2437440	LOLA R BAKER	305 CRESTVIEW DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000183680-2025-2025-0000-00 of $470.13	DPCPRE	7/27/2025 11:01:04 AM	470.13
2437441	KEITH A BISHOP	STE 105 1802 MARTIN LUTHER KING PKWY DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000202819-2025-2025-0000-00 of $610.42	DPCPRE	7/27/2025 11:01:05 AM	610.42
2437460	JAMES E AKERS INVESTMENTS LLC	2321 MEADOWCREEK DRIVE DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000103298-2025-2025-0000-00 of $1,901.45	DPCPRE	7/27/2025 11:09:09 AM	1,901.45

2437471	DAVIDA ERICA HOLLAND	1106 CLARENDON ST DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000100524-2025-2025-0000-00 of $112.34	DPCPRE	7/27/2025 11:11:09 AM	112.34
2437486	ANDRE BURTON	PO BOX 71861 DURHAM,NC 27722	Overpayment on Payment of SYSTEM on Bill # 0000112978-2025-2025-0000-00 of $818.77	DPCPRE	7/27/2025 11:14:35 AM	818.77
2437523	VIRGINIA W DARNELL	49 GLENMORE DR DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000123630-2025-2025-0000-00 of $1,691.06	DPCPRE	7/27/2025 11:25:25 AM	1,691.06
2437539	ADLEY K PRAGER	5 TALON LN ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000192221-2025-2025-0000-00 of $264.59	DPCPRE	7/27/2025 11:28:31 AM	264.59
2437549	ANTHONY W LOCKHART	58 ENESCO CIRCLE DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000166742-2025-2025-0000-00 of $947.55	DPCPRE	7/27/2025 11:31:19 AM	947.55
2437555	SCOTT R SWANEK	5118 PINE WAY DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000182049-2025-2025-0000-00 of $93.90	DPCPRE	7/27/2025 11:32:26 AM	93.90
2437557	MARVIN G BOBBITT,III	4735 HERITAGE DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000181073-2025-2025-0000-00 of $651.37	DPCPRE	7/27/2025 11:32:33 AM	651.37
2437580	JOSEPH P OLENIACZ,DR	14 WESTRIDGE DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000144291-2025-2025-0000-00 of $2,032.85	DPCPRE	7/27/2025 11:37:19 AM	2,032.85
2437585	GEORGE JONA POE,JR	P O BOX 15455 DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000190000-2025-2025-0000-00 of $43.68	DPCPRE	7/27/2025 11:39:24 AM	43.68
2437597	ANTHONY WAYNE LOCKHART	58 ENESCO CIR DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000177965-2025-2025-0000-00 of $454.28	DPCPRE	7/27/2025 11:43:43 AM	454.28
2437605	SUSAN OLENIACZ	14 WESTRIDGE DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000178268-2025-2025-0000-00 of $931.09	DPCPRE	7/27/2025 11:48:09 AM	931.09
2437610	CAROLINA GARDEN ENTERPRISES LLC	2603 W CARVER ST DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000126514-2025-2025-0000-00 of $285.55	DPCPRE	7/27/2025 11:48:34 AM	285.55
2437612	P A RAND	1406 SPRING OVERLOOK LN HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000186124-2025-2025-0000-00 of $2,128.39	DPCPRE	7/27/2025 11:48:54 AM	2,128.39
2437658	BRETT WHALEN	1313 VICKERS AVE DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000115291-2025-2025-0000-00 of $94.48	DPCPRE	7/27/2025 12:07:34 PM	94.48
2437717	JOHN H KHO	923 W CLUB BLVD DURHAM,NC 27701	Overpayment on Payment of SYSTEM on Bill # 0002007866-2025-2025-0000-00 of $1,019.60	DPCPRE	7/27/2025 12:45:18 PM	1,019.60
2437744	JEFFREY A BITTNER	313 9TH AVE GLEN BURNIE,MD 21061	Overpayment on Payment of SYSTEM on Bill # 0000255076-2025-2025-0000-00 of $6.20	DPCPRE	7/27/2025 1:12:58 PM	6.20
2437745	JULIA FAYE INSCOE	4 SCOTTYBROOK CT DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000833155-2025-2025-0000-00 of $7.50	DPCPRE	7/27/2025 1:13:15 PM	7.50
2437747	ASKORP INC	KARA TURNER 3008 DIXON RD DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000721874-2025-2025-0000-00 of $1,277.90	DPCPRE	7/27/2025 1:13:34 PM	1,277.90
2437748	SUE B LATTA	4611 RED MOUNTAIN RD ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000904686-2025-2025-0000-00 of $4.74	DPCPRE	7/27/2025 1:18:15 PM	4.74
2437820	AG-ARA MCPHERSON OWNER LLC	11410 COMMON OAKS DR RALEIGH,NC 27614	Overpayment on Payment of SYSTEM on Bill # 0002133968-2025-2024-0000-00 of $276.51	YPJOVEL	7/29/2025 2:27:34 PM	276.51
2437825	ROBERT L SLIGH,JR	1203 CROWELL ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000133173-2024-2024-0000-00 of $2,826.45	DPCLBX	7/29/2025 3:00:03 PM	2,826.45
2437853	KNICKERBOCKER PARK POINT LLC	C/O CBRE INVESTMENT MANAGEMENT 200 PARK AVE 20TH FLOOR ATTN: XI HUANG NEW YORK,NY 10166	Refund on Bill # 0000228752-2024-2024-0000-00	DPCADJ	7/30/2025 12:17:53 PM	101,617.82
Total						**129,215.50**