

Report Parameters:

Refund Status: ONHOLD

Default Sort-

Trans #	Refund Recipient Name	Refund Address	Refund Description	Opid	Refund Change Date	Refund Amount (\$)
2558959	HUBERT LLOYD NORFLEET, JR	4515 BERINI DR DURHAM, NC 27705	Overpayment on Payment of CHECK on Bill # 0000193280-2025-2025-0000-00 of \$52.25	JTAYLOR	1/2/2026 8:41:38 AM	52.25
2559134	MANN, MCGIBNEY & JORDAN, PLLC	PARCEL 231827 3710 UNIVERSITY DRIVE STE 140 DURHAM, NC 27707	Overpayment on Payment of CHECK on Bill # 0002008013-2025-2025-0000-00 of \$5,783.97	MINGRAM	1/2/2026 10:00:52 AM	5,783.97
2559310	GENERAL MOTORS LLC	C/O RYAN PTS DEPT 851 PO BOX 460169 HOUSTON, TX 77056	Overpayment on Payment of CHECK on Bill # 0001304182-2025-2025-0000-00 of \$221.37	JTAYLOR	1/2/2026 10:26:15 AM	221.37
2559339	STATE EMPLOYEES' CREDIT UNION	PARCEL 0000639163 119 N SALISBURY ST RALEIGH, NC 27603	Overpayment on Payment of CHECK on Bill # 0001268049-2025-2025-0000-00 of \$39.80	JTAYLOR	1/2/2026 10:38:16 AM	39.80
2559369	CORELOGIC TAX SERVICES LLC	PARCEL 164459 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000164459-2025-2025-0000-00 of \$4,508.93	MINGRAM	1/2/2026 10:44:08 AM	4,508.93
2559411	CORELOGIC TAX SERVICES LLC	PARCEL 132519 300 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000123519-2025-2025-0000-00 of \$2,057.62	MINGRAM	1/2/2026 10:52:10 AM	2,057.62
2559415	CORELOGIC TAX SERVICES	PARCEL 148522 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000148522-2025-2025-0000-00 of \$3,636.17	MINGRAM	1/2/2026 10:54:45 AM	3,636.17
2559416	LAND TRUST HOLDINGS TRUST	TRIANGLE HOMES INC PO BOX 98041 RALEIGH, NC 27624	Overpayment on Payment of CHECK on Bill # 0000168142-2025-2025-0000-00 of \$1,647.77	JTAYLOR	1/2/2026 10:55:16 AM	1,647.77
2559433	CORELOGIC TAX SERVICES	PARCEL 171493 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000171493-2025-2025-0000-00 of \$227.99	MINGRAM	1/2/2026 10:57:58 AM	227.99
2559439	CORELOGIC TAX SERVICES	PARCEL 130737 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000130737-2025-2025-0000-00 of \$8,252.98	MINGRAM	1/2/2026 11:01:15 AM	8,252.98
2559448	NATIONSTAR MORTGAGE LLC	PARCEL 2073974 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000207394-2025-2025-0000-00 of \$3,157.49	MINGRAM	1/2/2026 11:05:05 AM	3,157.49
2559465	NATIONSTAR MORTGAGE	PARCEL 222714 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000222714-2025-2025-0000-00 of \$4,177.59	MINGRAM	1/2/2026 11:08:05 AM	4,177.59
2559476	NATIONSTAR MORTGAGE LLC	PARCEL 213242 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000213242-2025-2025-0000-00 of \$4,931.12	MINGRAM	1/2/2026 11:10:51 AM	4,931.12
2559485	NATIONSTAR MORTGAGE LLC	PARCEL 234297 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002010686-2025-2025-0000-00 of \$3,564.35	MINGRAM	1/2/2026 11:15:02 AM	3,564.35
2559521	NATIONSTAR MORTGAGE	PARCEL 231998 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002008178-2025-2025-0000-00 of \$3,559.86	MINGRAM	1/2/2026 11:27:35 AM	3,559.86
2559530	NATIONSTAR MORTGAGE	PARCEL 137503 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000137503-2025-2025-0000-00 of \$5,747.99	MINGRAM	1/2/2026 11:30:09 AM	5,747.99
2559543	NATIONSTAR MORTGAGE	PARCEL 235082 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002011437-2025-2025-0000-00 of \$3,741.44	MINGRAM	1/2/2026 11:33:59 AM	3,741.44
2559549	NATIONSTAR MORTGAGE	PARCEL 145714 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000145714-2025-2025-0000-00 of \$5,124.92	MINGRAM	1/2/2026 11:37:01 AM	5,124.92
2559564	NATIONSTAR MORTGAGE	PARCEL 103573 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000103573-2025-2025-0000-00 of \$5,281.20	MINGRAM	1/2/2026 11:42:46 AM	5,281.20
2559571	NATIONSTAR MORTGAGE	PARCEL 143523 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000143523-2025-2025-0000-00 of \$5,462.24	MINGRAM	1/2/2026 11:45:05 AM	5,462.24
2559663	NATIONSTAR MORTGAGE	PARCEL 145851 3001 HACKBERRY DRIVE IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000145851-2025-2025-0000-00 of \$3,001.63	MINGRAM	1/2/2026 12:15:25 PM	3,001.63

2559701	MOORE & ALPHIN PLLC	PARCEL 238645 3733 NATIONAL DR STE 100 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002019274-2025-2025-0000-00 of \$1,219.30	DHICKS	1/2/2026 12:30:04 PM	1,219.30
2559976	PYRATE PROPERTIES LLC	PO BOX 289 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000119297-2025-2025-0000-00 of \$300.99	JTAYLOR	1/2/2026 2:26:18 PM	300.99
2559978	PETER CRISPELL	401 E UMSTEAD ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000119304-2025-2025-0000-00 of \$213.94	JTAYLOR	1/2/2026 2:27:13 PM	213.94
2560109	LARGERKO MANAGEMENT, LLC	PARCEL 132203 PO BOX 52717 DURHAM,NC 27717	Overpayment on Payment of CHECK on Bill # 0000132203-2025-2025-0000-00 of \$105.99	JTAYLOR	1/2/2026 2:49:24 PM	105.99
2560175	BENJAMIN T MURRIE	128 POPLAR BRANCH LANE CARY,NC 27519	Overpayment on Payment of CHECK on Bill # 0000110178-2025-2025-0000-00 of \$5,824.64	DPCLBX	1/2/2026 3:00:07 PM	5,824.64
2560253	SHUTTERFLY LIFETOUCH LLC	11000 VIKING DR STE 400 EDEN PRAIRIE,MN 55344	Overpayment on Payment of CHECK on Bill # 0001316479-2025-2025-0000-00 of \$107.63	DPCLBX	1/2/2026 3:00:10 PM	107.63
2560257	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013525-2025-2025-0000-00 of \$38,135.98	DPCLBX	1/2/2026 3:00:10 PM	38,135.98
2560280	328 RONEY LLC	404 HUNT ST MAILBOX#20 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000103034-2025-2025-0000-00 of \$3,182.93	DPCLBX	1/2/2026 3:00:11 PM	3,182.93
2560414	ROBERT C HAKEEM	114 TRESSEL WAY DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000208810-2025-2025-0000-00 of \$2.00	DHICKS	1/2/2026 3:19:04 PM	2.00
2560630	LARGERKO MANAGEMENT LLC	PARCEL 114445 PO BOX 52717 DURHAM,NC 27717	Overpayment on Payment of CHECK on Bill # 0000114445-2025-2025-0000-00 of \$296.56	JTAYLOR	1/2/2026 4:30:51 PM	296.56
2560633	LARGERKO MANAGEMENT LLC	PARCEL 114444 PO BOX 52717 DURHAM,NC 27717	Overpayment on Payment of CHECK on Bill # 0000114444-2025-2025-0000-00 of \$296.25	JTAYLOR	1/2/2026 4:31:59 PM	296.25
2560657	BEVERLY C BIZZELL	35 HIGHLAND VIEW DR SOUTHERN PINES,NC 28387	Overpayment on Payment of CHECK on Bill # 0000186600-2025-2025-0000-00 of \$200.00	JTAYLOR	1/2/2026 4:43:49 PM	200.00
2560666	SMARTRESI F1 FUND PAGAYA	PARCEL 202659 6101 BAKER RD STE 200 MINNERONKA,MN 55345	Overpayment on Payment of CHECK on Bill # 0000202659-2025-2025-0000-00 of \$159.02	JTAYLOR	1/2/2026 4:46:49 PM	159.02
2561585	WILLIAM H GORDON	PARCEL 130701 2006 GUERNSDEL DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000130701-2025-2025-0000-00 of \$1,698.23	MINGRAM	1/5/2026 7:48:58 AM	1,698.23
2561610	PHH MORTGAGE SERVICES	PARCEL 187504 1661 WORTHINGTON ROAD SUITE 100 WEST PALM BEACH,FL 33409	Overpayment on Payment of CHECK on Bill # 0000187504-2025-2025-0000-00 of \$423.14	MINGRAM	1/5/2026 8:04:02 AM	423.14
2561784	ALMETA G JORDAN TRUSTEE	528 TUGGLE ST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000155473-2025-2025-0000-00 of \$768.04	EPELFREY	1/5/2026 9:25:32 AM	768.04
2561833	RICHARD WAYNE VOLTZ,III	807 SPRINGDALE DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000124117-2025-2025-0000-00 of \$658.96	DHICKS	1/5/2026 9:35:31 AM	658.96
2561854	CYNTHIA D CARTER	39 OXMOOR DR DURHAM,NC 27703	Refund on Bill # 0000213828-2025-2025-0000-00	TWYCHE	1/5/2026 9:45:02 AM	34.91
2561931	JOHN R PERFECT	3533 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123900-2025-2025-0000-00 of \$89.24	JTAYLOR	1/5/2026 10:01:07 AM	89.24
2562181	NORA FRANCESCHINI	3715 ST MARKS RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139635-2025-2025-0000-00 of \$600.12	YPJOVEL	1/5/2026 10:28:40 AM	600.12
2562254	LON ALTERMAN	4417 MALVERN RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136435-2025-2025-0000-00 of \$4.14	JTAYLOR	1/5/2026 10:42:34 AM	4.14
2562287	601 WILLARD STREET ACQUISITIONLLC	PO BOX 611 DURHAM,NC 27702	Refund on Bill # 0000103350-2025-2025-0000-00	TWYCHE	1/5/2026 10:59:25 AM	94,060.37
2562365	REBECCA G RAPOPORT	5923 WOODLAKE DR DURHAM,NC 27713	Overpayment on Payment of MONEYORDER on Bill # 0000149259-2025-2025-0000-00 of \$79.35	JTAYLOR	1/5/2026 11:11:02 AM	79.35
2562362	ATC PARKING LLC	PO BOX 611 DURHAM,NC 27702	Refund on Bill # 0000103361-2025-2025-0000-00	TWYCHE	1/5/2026 11:16:18 AM	11,292.90
2562395	NORTH CAROLINA ROCKET CLOSE LLC -	PARCEL # 141036 662 WOODWARD AVE DETROIT,MI 48226	Overpayment on Payment of CHECK on Bill # 0000141036-2025-2025-0000-00 of \$3,575.31	DHICKS	1/5/2026 11:19:33 AM	3,575.31
2562393	CDP DURHAM CTR INVESTORS LLC	1330 ST MARYS ST STE 100 RALEIGH,NC 27605	Refund on Bill # 0000104988-2025-2025-0000-00	TWYCHE	1/5/2026 11:20:48 AM	129,096.66

2562447	E PERRY SHARPE,III	3122 OXFORD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123364-2025-2025-0000-00 of \$5.00	EPELFREY	1/5/2026 11:32:17 AM	5.00
2562529	RICHARD C MAZZETTI	12710 SUMMERWIND TRL ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000190631-2025-2025-0000-00 of \$3.83	DHICKS	1/5/2026 11:49:47 AM	3.83
2562533	NUVEEN	15377 MEMORIAL DR SUITE 440 HOUSTON,TX 77079	Refund on Bill # 0000141574-2025-2025-0000-00	TWYCHE	1/5/2026 11:54:52 AM	50,836.76
2562569	NUVEEN	15377 MEMORIAL DR SUITE 440 HOUSTON,TX 77079	Refund on Bill # 0000141576-2025-2025-0000-00	TWYCHE	1/5/2026 12:03:03 PM	36,555.51
2562588	NUVEEN	15377 MEMORIAL DR SUITE 440 HOUSTON,TX 77079	Refund on Bill # 0000141577-2025-2025-0000-00	TWYCHE	1/5/2026 12:07:23 PM	8,635.69
2562594	ADMIRAL PROPERTIES LLC	PO BOX 71815 DURHAM,NC 27722	Refund on Bill # 0000164966-2025-2025-0000-00	TWYCHE	1/5/2026 12:12:39 PM	104.41
2562666	JAMES LEWIS WRIGHT	PARCEL 210650 300 FINSBURY ST 200 DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000210650-2025-2025-0000-00 of \$208.17	MINGRAM	1/5/2026 12:32:24 PM	208.17
2562738	TINKA DEAL	18 KINGSMOUNT CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000144406-2025-2025-0000-00 of \$585.78	JTAYLOR	1/5/2026 12:48:48 PM	585.78
2562829	LAW OFFICE OF LISA M LOGAN	PARCEL 114973 123 W MAIN ST STE M-14 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000114973-2025-2025-0000-00 of \$1.96	MINGRAM	1/5/2026 1:11:18 PM	1.96
2562927	WILLIE KENITH BILLINGSLEY	5511 OLD WELL ST DURHAM,NC 27704	Overpayment on Payment of MONEYORDER on Bill # 0000178664-2025-2025-0000-00 of \$19.90	JTAYLOR	1/5/2026 1:31:41 PM	19.90
2563196	UNIVERSAL RESTAURANT GROUP	4911 CENTRAL PARK LN DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000158040-2025-2025-0000-00 of \$1,338.08	LOSTEEN	1/5/2026 2:44:26 PM	1,338.08
2563257	NADIA N MALOUF ANDERSON TRUSTEE	13 SURREY LN DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000135066-2025-2025-0000-00 of \$2,453.01	DPCLBX	1/5/2026 3:00:06 PM	2,453.01
2563263	JULIUS HARRELL	1915 SOUTHVIEW RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000194931-2025-2025-0000-00 of \$3,222.83	DPCLBX	1/5/2026 3:00:06 PM	3,222.83
2563311	SUSAN MARIE REGIER	501 VALLEY DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000172838-2025-2025-0000-00 of \$8.00	DPCLBX	1/5/2026 3:00:07 PM	8.00
2563337	E RETH	206 ASHTON GLEN DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000209675-2025-2025-0000-00 of \$4,648.45	DPCLBX	1/5/2026 3:00:08 PM	4,648.45
2563346	NADIA N M ANDERSON	14 WINTHROP CT DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136426-2025-2025-0000-00 of \$963.50	DPCLBX	1/5/2026 3:00:08 PM	963.50
2563495	ADRIENNE MUNICH	130 HUNT ST UNIT #107 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000215519-2025-2025-0000-00 of \$1.00	DPCLBX	1/5/2026 3:00:12 PM	1.00
2563519	GE HFS LLC	RYAN LLC PO BOX 4900 DEPT# 255 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001267514-2025-2025-0000-01 of \$50.98	DPCLBX	1/5/2026 3:00:13 PM	50.98
2563532	HENRY A GREENE	45 GREEN MILL LANE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123989-2025-2025-0000-00 of \$6,246.43	DPCLBX	1/5/2026 3:00:14 PM	6,246.43
2563572	STANLEY MARY M ESTATE	1603 BAPTIST RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000206287-2025-2025-0000-00 of \$247.28	DPCLBX	1/5/2026 3:00:15 PM	247.28
2563585	TIEN NGUYEN	203 CLOVERDALE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000167795-2025-2025-0000-00 of \$1.00	DPCLBX	1/5/2026 3:00:15 PM	1.00
2563588	WILLIAM M WHITE	1709 HADDINGTON DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000192565-2025-2025-0000-00 of \$176.88	DPCLBX	1/5/2026 3:00:16 PM	176.88
2565308	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000169975-2025-2025-0000-00 of \$5,000.00	DPCMOR	1/6/2026 7:32:21 AM	5,000.00
2565419	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000198996-2025-2025-0000-00 of \$3,955.68	DPCMOR	1/6/2026 7:32:27 AM	3,955.68
2565691	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002007767-2025-2025-0000-00 of \$5,698.29	DPCMOR	1/6/2026 7:32:43 AM	5,698.29
2566302	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000103217-2025-2025-0000-00 of \$4,404.23	DPCMOR	1/6/2026 7:33:15 AM	4,404.23

2566370	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000112568-2025-2025-0000-00 of \$3,198.49	DPCMOR	1/6/2026 7:33:19 AM	3,198.49
2566395	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000115988-2025-2025-0000-00 of \$1,296.61	DPCMOR	1/6/2026 7:33:20 AM	1,296.61
2566468	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000125735-2025-2025-0000-00 of \$3,061.03	DPCMOR	1/6/2026 7:33:24 AM	3,061.03
2566790	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000230850-2025-2025-0000-00 of \$996.97	DPCMOR	1/6/2026 7:33:43 AM	996.97
2567042	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000152828-2025-2025-0000-00 of \$3,660.87	DPCMOR	1/6/2026 7:33:57 AM	3,660.87
2567184	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000184930-2025-2025-0000-00 of \$3,111.15	DPCMOR	1/6/2026 7:34:06 AM	3,111.15
2567221	CORE LOGIC	3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000189133-2025-2025-0000-00 of \$3,511.18	DPCMOR	1/6/2026 7:34:08 AM	3,511.18
2567934	BOBS RADIATOR & MUFFLER	5512 MEADOW RUN KNIGHTDALE, NC 27545	Overpayment on Payment of CHECK on Bill # 0000035434-2025-2025-0000-00 of \$26.59	LOSTEEN	1/6/2026 8:41:30 AM	26.59
2567941	SHELLI PLESSER	2105 NATION AVE DURHAM, NC 27707	Overpayment on Payment of CHECK on Bill # 0000123137-2025-2025-0000-00 of \$4,044.01	EPELFREY	1/6/2026 8:46:21 AM	4,044.01
2567948	SHELLI PLESSER	2105 NATION AVE DURHAM, NC 27707	Overpayment on Payment of CHECK on Bill # 0000211751-2025-2025-0000-00 of \$5,131.59	EPELFREY	1/6/2026 8:50:07 AM	5,131.59
2567988	ELIZABETH DRAKE BELLE	15 ST ALBANS CT DURHAM, NC 27712	Overpayment on Payment of CHECK on Bill # 0000185147-2025-2025-0000-00 of \$1,000.00	EPELFREY	1/6/2026 9:03:49 AM	1,000.00
2568062	CORELOGIC TAX SERVICES	PARCEL 107575 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000107575-2025-2025-0000-00 of \$3,489.99	MINGRAM	1/6/2026 9:34:43 AM	3,489.99
2568071	MARTHA RUTH MUNDY	4915 MONTVALE DR DURHAM, NC 27705	Overpayment on Payment of CHECK on Bill # 0000137766-2025-2025-0000-00 of \$153.06	EPELFREY	1/6/2026 9:36:45 AM	153.06
2568083	BESSIE SUMPTER	229 EAST END AVE DURHAM, NC 27703	Overpayment on Payment of CHECK on Bill # 0000130993-2025-2025-0000-00 of \$54.65	DHICKS	1/6/2026 9:40:18 AM	54.65
2568089	JOHN SCOTT MUELLER	23 PENNINGTON PLACE DURHAM, NC 27707	Overpayment on Payment of CHECK on Bill # 0000121785-2025-2025-0000-00 of \$2,355.89	EPELFREY	1/6/2026 9:42:39 AM	2,355.89
2568164	LERETA LLC	901 CORPORATE CENTER DR POMONA, CA 91768	Overpayment on Payment of CHECK on Bill # 0000129268-2025-2025-0000-01 of \$2,424.07	DPCMOR	1/6/2026 9:53:45 AM	2,424.07
2568168	GLEN PAINTER	1006 PROLOGUE ST DURHAM, NC 27712	Overpayment on Payment of CHECK on Bill # 0000186734-2025-2025-0000-00 of \$51.17	EPELFREY	1/6/2026 9:54:38 AM	51.17
2568179	KRATZER FAMILY TRUST	301 DURRANCE ST PUNTA GORDA, FL 33950	Overpayment on Payment of CHECK on Bill # 0000171514-2025-2025-0000-00 of \$873.13	EPELFREY	1/6/2026 9:57:37 AM	873.13
2568183	NAGENDRA NEUPANE	240 SEYMOUR PL CARY, NC 27519	Overpayment on Payment of CHECK on Bill # 0000209627-2025-2025-0000-00 of \$974.79	JSHYERS	1/6/2026 10:00:19 AM	974.79
2568214	CORELOGIC TAX SERVICES	PARCEL 206395 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000206395-2025-2025-0000-00 of \$3,568.18	MINGRAM	1/6/2026 10:04:59 AM	3,568.18
2568252	CORELOGIC TAX SERVICE	PARCEL 201260 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000201260-2025-2025-0000-00 of \$5,063.85	MINGRAM	1/6/2026 10:07:22 AM	5,063.85
2568294	CORELOGIC TAX SERVICES	PARCEL 181351 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000181351-2025-2025-0000-00 of \$4,729.90	MINGRAM	1/6/2026 10:10:02 AM	4,729.90
2568320	CORELOGIC TAX SERVICES	PARCEL 241600 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002021007-2025-2025-0000-00 of \$832.69	MINGRAM	1/6/2026 10:12:16 AM	832.69
2568329	MICHAEL JOHN HAGNESS	118 TRUSS WAY DURHAM, NC 27704	Overpayment on Payment of CHECK on Bill # 0000206478-2025-2025-0000-00 of \$4,364.15	DYOUNGS	1/6/2026 10:13:04 AM	4,364.15
2568377	CORELOGIC TAX SERVICES	PARCEL 211015 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000211015-2025-2025-0000-00 of \$5,237.48	MINGRAM	1/6/2026 10:15:11 AM	5,237.48
2568396	CORELOGIC TAX SERVICES	PARCEL 229991 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000229991-2025-2025-0000-00 of \$919.43	MINGRAM	1/6/2026 10:17:45 AM	919.43

2568409	CORELOGIC TAX SERVICES	PARCEL 167256 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000167256-2025-2025-0000-00 of \$4,029.71	MINGRAM	1/6/2026 10:20:26 AM	4,029.71
2569108	SERVICEMAC LLC	PARCEL 238607 3001 HACKBERRY ROAD STE 330 IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002019236-2025-2025-0000-00 of \$1,338.27	MINGRAM	1/6/2026 10:27:15 AM	1,338.27
2569156	ESCETA M MCGEE	191-53 115TH AVE ST ALBANS, NY 11412	Overpayment on Payment of CHECK on Bill # 0000111475-2025-2025-0000-00 of \$200.00	JSHYERS	1/6/2026 10:40:46 AM	200.00
2569159	MATTHEW BARBER	116 WHIRLAWAY LN CHAPEL HILL, NC 27516	Overpayment on Payment of CHECK on Bill # 0002018237-2025-2025-0000-00 of \$1,040.86	JSHYERS	1/6/2026 10:43:18 AM	1,040.86
2569165	WILLIAM & GLENDA ALSTON	1145 FISKE ST DURHAM, NC 27703	Overpayment on Payment of CHECK on Bill # 0000120531-2025-2025-0000-00 of \$1,030.38	DHICKS	1/6/2026 10:49:04 AM	1,030.38
2569170	CHERYL ASHLEY TATE	6809 BLALOCK RD BAHAMA, NC 27503	Overpayment on Payment of CHECK on Bill # 0000191554-2025-2025-0000-00 of \$278.36	DHICKS	1/6/2026 10:51:47 AM	278.36
2569177	GONZALO ARRIAGADA	2602 WINTON DR DURHAM, NC 27703	Overpayment on Payment of CHECK on Bill # 0000158593-2025-2025-0000-00 of \$259.83	DHICKS	1/6/2026 10:54:02 AM	259.83
2569181	FIFTH THIRD BANK	38 FOUNTAIN PLAZA MD 1090TD CINCINNATI, OH 45263	Overpayment on Payment of CHECK on Bill # 0001001282-2025-2025-0000-01 of \$108.65	JSHYERS	1/6/2026 10:56:25 AM	108.65
2569246	MOLLY PARKS	4406 VALLEY FORGE RD DURHAM, NC 27705	Overpayment on Payment of CHECK on Bill # 0000175189-2025-2025-0000-00 of \$38.68	DHICKS	1/6/2026 11:16:46 AM	38.68
2569318	CORELOGIC TAX SERVICES 1511 CENLAR	PARCEL 211492 3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000211492-2025-2025-0000-00 of \$3,792.03	EPELFREY	1/6/2026 11:32:12 AM	3,792.03
2569346	PHH MORTGAGE SERVICES	PARCEL 136392 P.O. BOX 5452 MT LAURE, NJ 08054	Overpayment on Payment of CHECK on Bill # 0000136392-2025-2025-0000-00 of \$8,555.28	MINGRAM	1/6/2026 11:38:59 AM	8,555.28
2569372	PHH MORTGAGE SERVICES	PARCEL 161638 P. O. BOX 5452 MT LAUREL, NJ 08054	Overpayment on Payment of CHECK on Bill # 0000161638-2025-2025-0000-00 of \$3,065.94	MINGRAM	1/6/2026 11:47:42 AM	3,065.94
2569393	PHH MORTGAGE SERVICES	PARCEL 227246 P.O. BOX 5452 MT LAUREL, NJ 08054	Overpayment on Payment of CHECK on Bill # 0000227246-2025-2025-0000-00 of \$4,526.42	MINGRAM	1/6/2026 11:52:11 AM	4,526.42
2569395	MATTHEW WADE, JR	4821 SINGING WOODS PL DURHAM, NC 27712	Refund on Bill # 0000246061-2025-2025-0000-00	DPCADJ	1/6/2026 11:52:34 AM	13.11
2569449	CHESTER HUGHES	227 OVERLOOK DR DURHAM, NC 27712	Overpayment on Payment of CHECK on Bill # 0000180751-2025-2025-0000-00 of \$576.69	EPELFREY	1/6/2026 12:01:02 PM	576.69
2569457	TAX PAYMENT PROCESSING	PARCEL 161989 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000161989-2025-2025-0000-00 of \$3,456.53	MINGRAM	1/6/2026 12:02:42 PM	3,456.53
2569462	CORELOGIC INC SELECT PORTFOLIO SERVICING INC	PARCEL 148418 3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000148418-2025-2025-0000-00 of \$3,232.05	EPELFREY	1/6/2026 12:04:39 PM	3,232.05
2569465	TAX PAYMENT PROCESSING	PARCEL 165314 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000165314-2025-2025-0000-00 of \$4,114.52	MINGRAM	1/6/2026 12:05:10 PM	4,114.52
2569468	TRUIST CORELOGIC INC	PARCEL 240894 3001 HACKBERRY RD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002020116-2025-2025-0000-00 of \$681.52	EPELFREY	1/6/2026 12:06:59 PM	681.52
2569504	ALVIN C OAKLEY	203 DUNHILL DR DURHAM, NC 27713	Overpayment on Payment of CHECK on Bill # 0000149463-2025-2025-0000-00 of \$606.51	EPELFREY	1/6/2026 12:17:34 PM	606.51
2569515	TAX PAYMENT PROCESSING	PARCEL 191048 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000191048-2025-2025-0000-00 of \$489.71	MINGRAM	1/6/2026 12:20:35 PM	489.71
2569520	WINSTON A WILLIAMS	30 ROSS HALL BLVD SO PISCATAWAY, NJ 08854	Overpayment on Payment of SYSTEM on Bill # 0000207316-2025-2025-0000-00 of \$13.00	JTAYLOR	1/6/2026 12:21:16 PM	13.00
2569525	WAN M LIN	3520 COTTONWOOD DR DURHAM, NC 27707	Overpayment on Payment of CHECK on Bill # 0000139155-2025-2025-0000-00 of \$563.45	EPELFREY	1/6/2026 12:22:12 PM	563.45
2569539	TAX PAYMENT PROCESSING	PARCEL 232659 3001 HACKBERRY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0002006176-2025-2025-0000-00 of \$1,027.96	MINGRAM	1/6/2026 12:24:25 PM	1,027.96
2569548	BIOMAT USA INC	PO BOX 4900 SCOTTSDALE, AZ 85261	Overpayment on Payment of SYSTEM on Bill # 0001318028-2025-2025-0000-01 of \$2,738.24	JTAYLOR	1/6/2026 12:29:16 PM	2,738.24
2569561	TAX PAYMENT PROCESSING	PARCEL 132076 3001 HACKBERYY ROAD IRVING, TX 75063	Overpayment on Payment of CHECK on Bill # 0000132076-2025-2025-0000-00 of \$2,914.41	MINGRAM	1/6/2026 12:29:29 PM	2,914.41

2569571	MAUREEN SLATTERY LUCAS	P O BOX 486 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000191015-2025-2025-0000-00 of \$103.34	DHICKS	1/6/2026 12:31:27 PM	103.34
2569682	RYAN LLC	1277235-2018 ATTN BILL PAY P.O. BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001277235-2025-2018-0000-00 of \$879.01	MINGRAM	1/6/2026 12:54:25 PM	879.01
2569689	RYAN LLC	1277235-2019 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001277235-2025-2019-0000-00 of \$688.51	MINGRAM	1/6/2026 12:55:43 PM	688.51
2569690	NANCY A FRANUSISZIN	2 KINGS GRANT CT DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000165557-2025-2025-0000-00 of \$17.91	EPELFREY	1/6/2026 12:55:53 PM	17.91
2569693	RYAN LLC	1277235-2020 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001277235-2025-2020-0000-00 of \$579.91	MINGRAM	1/6/2026 12:57:16 PM	579.91
2569708	RYAN LLC	1277235-2021 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001277235-2025-2021-0000-00 of \$476.96	MINGRAM	1/6/2026 12:59:33 PM	476.96
2569711	RYAN LLC	1277235-2022 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001277235-2025-2022-0000-00 of \$428.50	MINGRAM	1/6/2026 1:00:55 PM	428.50
2569749	WILLIAM ALSTON	104 HERBERT ST DURHAM,NC 27703	Overpayment on Payment of MONEYORDER on Bill # 0000130342-2025-2025-0000-00 of \$4.70	EPELFREY	1/6/2026 1:09:10 PM	4.70
2569782	G RICHARD BALDWIN	8105 CRICHTON LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000143538-2025-2025-0000-00 of \$919.44	TRTHOMPS ON	1/6/2026 1:17:30 PM	919.44
2569789	NORTH CAROLINA CENTER FOR DERMATOLOGY	6216 FAYETTEVILLE RD STE 102 DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000679738-2025-2025-0000-00 of \$325.00	JTAYLOR	1/6/2026 1:19:12 PM	325.00
2569843	MICHAEL JOHN MCGLYNN	1511 NICHOLS CREEK RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000229782-2025-2025-0000-00 of \$4.16	JTAYLOR	1/6/2026 1:30:29 PM	4.16
2569875	CORELOGIC TAX SERVICES LLC	PARCEL 221658 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000221658-2025-2025-0000-00 of \$4,868.03	DYOUNGS	1/6/2026 1:36:50 PM	4,868.03
2569882	BRIAN L BOYCE	5210 SHAGBARK DR DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000157439-2025-2025-0000-00 of \$74.11	JTAYLOR	1/6/2026 1:38:52 PM	74.11
2569888	WALLACE R BARGO	12812 SUMMERWIND TRL ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000190634-2025-2025-0000-00 of \$1,094.35	EPELFREY	1/6/2026 1:42:13 PM	1,094.35
2569891	CORELOGIC TAX SERVICES LLC	PARCEL 241572 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002020979-2025-2025-0000-00 of \$847.56	DYOUNGS	1/6/2026 1:42:29 PM	847.56
2569901	ROCKET CLOSE LLC	PARCEL 161933 662 WOODWARD AVE DETROIT,MI 48226	Overpayment on Payment of CHECK on Bill # 0000161933-2025-2025-0000-00 of \$3,220.86	DYOUNGS	1/6/2026 1:44:48 PM	3,220.86
2569912	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124967-2025-2025-0000-00 of \$950.86	JTAYLOR	1/6/2026 1:48:25 PM	950.86
2569914	ERIC RIGGINS	PARCEL: 125486 3101 GUESS RD #312-F DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125486-2025-2025-0000-00 of \$101.10	TRTHOMPS ON	1/6/2026 1:49:45 PM	101.10
2569915	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124971-2025-2025-0000-00 of \$1,499.67	JTAYLOR	1/6/2026 1:50:24 PM	1,499.67
2569920	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124972-2025-2025-0000-00 of \$1,315.67	JTAYLOR	1/6/2026 1:51:40 PM	1,315.67
2569923	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124974-2025-2025-0000-00 of \$3,236.94	JTAYLOR	1/6/2026 1:52:44 PM	3,236.94
2569925	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124975-2025-2025-0000-00 of \$2,853.47	JTAYLOR	1/6/2026 1:53:47 PM	2,853.47
2569929	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124976-2025-2025-0000-00 of \$2,643.01	JTAYLOR	1/6/2026 1:54:47 PM	2,643.01
2569930	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124977-2025-2025-0000-00 of \$1,453.68	JTAYLOR	1/6/2026 1:55:54 PM	1,453.68
2569932	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124978-2025-2025-0000-00 of \$1,707.21	JTAYLOR	1/6/2026 1:56:46 PM	1,707.21
2569935	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124979-2025-2025-0000-00 of \$4,086.62	JTAYLOR	1/6/2026 1:57:44 PM	4,086.62

2569936	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124980-2025-2025-0000-00 of \$3,106.37	JTAYLOR	1/6/2026 1:58:35 PM	3,106.37
2569926	CORELOGIC	PARCEL 148102 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000148102-2025-2025-0000-00	TWYCHE	1/6/2026 1:59:08 PM	485.49
2569938	HILLANDALE PARTNERS LLC	C/O APG ADVISORS 1201 EDWARDS MILL RD STE 300 RALEIGH,NC 27607	Overpayment on Payment of SYSTEM on Bill # 0000124994-2025-2025-0000-00 of \$2,542.89	JTAYLOR	1/6/2026 1:59:37 PM	2,542.89
2569943	CORELOGIC	PARCEL 171264 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000171264-2025-2025-0000-00	TWYCHE	1/6/2026 2:05:37 PM	69.73
2569981	CORELOGIC	PARCEL 181783 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000181783-2025-2025-0000-00	TWYCHE	1/6/2026 2:17:09 PM	197.70
2569991	BEVERLY AMROZOWICZ	1001 MIDDLEGROUND CIR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0002012726-2025-2025-0000-00 of \$1,223.55	JTAYLOR	1/6/2026 2:17:17 PM	1,223.55
2570002	ALBERTELLI LAW PARTNERS NORTH CAROLINA P.A	205 REGENCY EXECUTIVE PARK DRIVE, SUITE 100 CHARLOTTE,NC 28217	Overpayment on Payment of CHECK on Bill # 0002007352-2025-2025-0000-00 of \$4,264.16	JSHYERS	1/6/2026 2:20:09 PM	4,264.16
2561838	WILLIE J JONES	603 SANTEE RD DURHAM,NC 27704	Refund on Bill # 0000193835-2025-2025-0000-01	TWYCHE	1/6/2026 2:40:03 PM	165.34
2570049	KEYBANK NATIONAL ASSOCIATION	2727 LBJ FREEWAY, SUITE 806 DALLAS,TX 75234	Overpayment on Payment of CHECK on Bill # 0000139109-2025-2025-0000-00 of \$161,924.44	JSHYERS	1/6/2026 2:46:41 PM	161,924.44
2561908	ELOIS JOHNSON	1115 N DRIVER ST DURHAM,NC 27701	Refund on Bill # 0000113147-2025-2025-0000-02	TWYCHE	1/6/2026 2:51:46 PM	263.97
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0000948856-2025-2025-0000-00 of \$7.26	DPCLBX	1/6/2026 3:00:15 PM	7.26
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0001259822-2025-2025-0000-00 of \$48.49	DPCLBX	1/6/2026 3:00:15 PM	48.49
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0000948615-2025-2025-0000-00 of \$6.62	DPCLBX	1/6/2026 3:00:15 PM	6.62
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0001111437-2025-2025-0000-00 of \$18.40	DPCLBX	1/6/2026 3:00:15 PM	18.40
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0001168547-2025-2025-0000-00 of \$18.17	DPCLBX	1/6/2026 3:00:15 PM	18.17
2570413	AMERIGAS PROPANE LP	PO BOX 798 VALLEY FORGE,PA 19482	Overpayment on Payment of CHECK on Bill # 0001168545-2025-2025-0000-00 of \$1.33	DPCLBX	1/6/2026 3:00:15 PM	1.33
2570535	EMMETT L HARRINGTON	1015 CLAYTON RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000168217-2025-2025-0000-01 of \$412.49	DPCLBX	1/6/2026 3:00:20 PM	412.49
2570631	ENO RIVER VINEYARDS	4812 CARTERET DRIVE RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000852492-2025-2025-0000-00 of \$1,741.49	DPCLBX	1/6/2026 3:00:23 PM	1,741.49
2570709	XIAOLAN QIAN	127 PEPPERWOOD WAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000222000-2025-2025-0000-00 of \$279.60	DPCLBX	1/6/2026 3:00:26 PM	279.60
2570787	WALTER L BRITTLE,JR	101 WICKLOW PL CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000140453-2025-2025-0000-00 of \$13,396.16	DPCLBX	1/6/2026 3:00:29 PM	13,396.16
2570802	GSK FORESTRY LLC	2447 NEW BERN AVE RALEIGH,NC 27610	Overpayment on Payment of CHECK on Bill # 0000194035-2025-2025-0000-00 of \$106.14	DPCLBX	1/6/2026 3:00:30 PM	106.14
2570982	WILLIAM ALEXANDER DARITY	2225 WHITLEY DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107575-2025-2025-0000-00 of \$1,163.36	DPCLBX	1/6/2026 3:00:38 PM	1,163.36
2571266	LUCILLE SHAPIRO	237 ROLLING MEADOWS LN CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000149004-2025-2025-0000-00 of \$791.67	DYOUNGS	1/6/2026 3:01:31 PM	791.67
2571274	JLM RENTALS LLC	4 TEAHOUSE CT DURHAM,NC 27707	Refund on Bill # 0000127326-2025-2025-0000-00	JTAYLOR	1/6/2026 3:04:36 PM	118.43
2571275	SYM INVESTMENTS LLC	4 TEASHOUSE CT DURHAM,NC 27707	Refund on Bill # 0000127320-2025-2025-0000-00	JTAYLOR	1/6/2026 3:04:55 PM	234.32
2571276	JLM RENTALS LLC	4 TEAHOUSE CT DURHAM,NC 27707	Refund on Bill # 0000127329-2025-2025-0000-00	JTAYLOR	1/6/2026 3:05:15 PM	257.86

2571280	JLM RENTALS LLC	4 TEAHOUSE CT DURHAM,NC 27707	Refund on Bill # 0000175749-2025-2025-0000-00	JTAYLOR	1/6/2026 3:06:17 PM	365.34
2571282	SYM INVESTMENTS LLC	4 TEASHOUSE CT DURHAM,NC 27707	Refund on Bill # 0000175742-2025-2025-0000-00	JTAYLOR	1/6/2026 3:06:52 PM	308.89
2571297	JOAN M OLIVER TRUSTEE	11 MARCHMONT CT DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000137511-2025-2025-0000-00 of \$7.66	LOSTEEN	1/6/2026 3:11:06 PM	7.66
2571313	WILLIAM OQUINN,V	3522 GOOCH RD DURHAM,NC 27704	Refund on Bill # 0000171183-2025-2025-0000-00	JTAYLOR	1/6/2026 3:16:19 PM	420.74
2571316	TAMI CARTER	2705 BEXLEY AVE DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000127218-2025-2025-0000-00 of \$1,000.00	JTAYLOR	1/6/2026 3:17:15 PM	1,000.00
2571317	JAMES R SMITH JR TRUSTEE	3232 PINAFORE DR DURHAM,NC 27705	Refund on Bill # 0000138409-2025-2025-0000-00	JTAYLOR	1/6/2026 3:17:51 PM	234.00
2561919	BONNIE FAYE HALL	2119 FLETCHERS CHAPEL RD DURHAM,NC 27704	Refund on Bill # 0000169839-2025-2025-0000-02	TWYCHE	1/6/2026 3:34:33 PM	176.95
2561944	CORELOGIC	PARCEL 212367 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000212367-2025-2025-0000-02	TWYCHE	1/6/2026 3:38:27 PM	327.18
2571381	UYEN-MAI T DOAN	110 BASKERVILLE CIRCLE CHAPEL HILL,NC 27517	Overpayment on Payment of SYSTEM on Bill # 0000141374-2025-2025-0000-00 of \$5,592.79	JTAYLOR	1/6/2026 3:39:21 PM	5,592.79
2571385	E WAYNE GIBSON	511 TARRYTOWN CTR ROCKY MOUNT,NC 27804	Refund on Bill # 0000230783-2025-2025-0000-00	JTAYLOR	1/6/2026 3:40:15 PM	1,074.35
2571406	JOHN T ROBERTS	2610 DUKE HOMESTEAD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0001700834-2025-2025-0000-00 of \$233.75	DHICKS	1/6/2026 3:44:29 PM	233.75
2571410	MARCIA HAYS TRS BARFIELD	1913 BEARKLING PL CHAPEL HILL,NC 27514	Overpayment on Payment of SYSTEM on Bill # 0000142814-2025-2025-0000-00 of \$2.25	JTAYLOR	1/6/2026 3:44:52 PM	2.25
2571424	STEPHEN FITZWILLIAM	2283 PINNACLE WAY YORK,SC 29745	Refund on Bill # 0000214720-2025-2025-0000-00	JTAYLOR	1/6/2026 3:48:34 PM	161.05
2571445	CMG HOME LOANS INC	901 CORPORATE CENTER DR POMONA,CA 91768	Overpayment on Payment of CHECK on Bill # 0002012110-2025-2025-0000-00 of \$369.33	JSHYERS	1/6/2026 3:54:10 PM	369.33
2571450	VIRGINIA SMITH DAYE WARD	1818 MAJESTIC DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000132664-2025-2025-0000-01 of \$186.58	DHICKS	1/6/2026 3:55:45 PM	186.58
2571457	BURHAN ALI YOUSUF	604 TURMERIC LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000208017-2025-2025-0000-00 of \$1,532.23	DYOUNGS	1/6/2026 3:59:26 PM	1,532.23
2571543	WILLIAM CURTIS	57 CELTIC CIR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000159652-2025-2025-0000-00 of \$3.52	DYOUNGS	1/6/2026 4:53:52 PM	3.52
2571574	FREDERICK WEATHERSPOON	1120 WELLONS DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000120708-2025-2025-0000-00 of \$1.04	JTAYLOR	1/7/2026 6:21:43 AM	1.04
2571587	ARCHIE L SMITH,III	13302 QUARTEHORSE RUN ROUGEMONT,NC 27572	Refund on Bill # 0000102816-2025-2025-0000-00	DPCADJ	1/7/2026 7:54:44 AM	2,126.61
2571598	MUNGO HOMES	447 WESTERN LN IRMO,SC 29063	Overpayment on Payment of CHECK on Bill # 0002020561-2025-2025-0000-00 of \$17,918.45	TWYCHE	1/7/2026 8:23:41 AM	17,918.45
2571632	YON JEON	7001 HOLLY SPRINGS RD RALEIGH,NC 27606	Overpayment on Payment of CHECK on Bill # 0000194451-2025-2025-0000-00 of \$1,807.95	DYOUNGS	1/7/2026 8:54:23 AM	1,807.95
2571634	BECTON LAW FIRM PLLC	ATTORNEY TRUST ACCOUNT 2530 MERIDIAN PKWY STE 300 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000154165-2025-2025-0000-00 of \$45.11	EPELFREY	1/7/2026 8:55:53 AM	45.11
2571645	PATEE TIMBER COMPANY LLC	3813 REGENT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000104820-2025-2025-0000-00 of \$342.00	DYOUNGS	1/7/2026 9:00:44 AM	342.00
2571665	CORELOGIC TAX SERVICES LLC	5304 LYO3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0001710171-2025-2025-0000-00 of \$7,782.44	JSHYERS	1/7/2026 9:22:16 AM	7,782.44
2571671	NATIONSTAR MORTGAGE LLC	CORELOGIC/137560 3001 HACKBERRY DR. IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000137560-2025-2025-0000-00 of \$5,351.74	JSHYERS	1/7/2026 9:29:32 AM	5,351.74
2571678	FRED PAUL ATTIX,JR	1112 KIMBALL DR DURHAM,NC 27712	Overpayment on Payment of MONEYORDER on Bill # 0000176428-2025-2025-0000-00 of \$3.31	EPELFREY	1/7/2026 9:33:43 AM	3.31

2571679	DANIEL DARNELL	4 FIELDCREST CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000135543-2025-2025-0000-00 of \$7.94	DHICKS	1/7/2026 9:34:54 AM	7.94
2571690	NATIONSTAR MORTGAGE LLC	CORELOGIC/236024 3001 HACKBERRY DR IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002012314-2025-2025-0000-00 of \$1,014.84	JSHYERS	1/7/2026 9:41:54 AM	1,014.84
2571696	SELECT PORTFOLIO SERVICING INC	CORELOGIC/134177,146237 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000146237-2025-2025-0000-00 of \$4,578.04	JSHYERS	1/7/2026 9:45:37 AM	4,578.04
2571709	HAROLD WOODARD	256 AMERICAN CT APEX,NC 27523	Overpayment on Payment of CHECK on Bill # 0000152522-2025-2025-0000-00 of \$711.39	EPELFREY	1/7/2026 9:49:30 AM	711.39
2571738	ALVIN C OAKLEY	203 DUNHILL DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149463-2025-2025-0000-00 of \$2,795.03	EPELFREY	1/7/2026 10:00:08 AM	2,795.03
2571760	SELECT PORTFOLIO SERVICING INC / CORELOGIC	PARCEL # 167629 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000167629-2025-2025-0000-00 of \$2,131.22	DHICKS	1/7/2026 10:03:11 AM	2,131.22
2571786	SLECT PORTFOLIO SERVICING INC / CORELOGIC INC	PARCEL # 104288 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000104288-2025-2025-0000-00 of \$5,098.18	DHICKS	1/7/2026 10:06:48 AM	5,098.18
2571791	SELECT PORTFOLIO SERVICING INC / CORELOGIC INC	PARCEL # 238681 1301 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002019309-2025-2025-0000-00 of \$910.76	DHICKS	1/7/2026 10:08:54 AM	910.76
2571799	SERVICEMAC LLC	PARCEL 177659 3001 HACKBERRY IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000177659-2025-2025-0000-00 of \$2,729.50	MINGRAM	1/7/2026 10:17:00 AM	2,729.50
2571800	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196238-2025-2025-0000-00	DPCADJ	1/7/2026 10:17:19 AM	43.54
2571809	MOORE & ALPHIN, PLLC	3733 NATIONAL DR STE 100 STE 330 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002019269-2025-2025-0000-00 of \$1,219.30	JSHYERS	1/7/2026 10:22:11 AM	1,219.30
2571810	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196239-2025-2025-0000-00	DPCADJ	1/7/2026 10:22:17 AM	43.54
2571815	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196240-2025-2025-0000-00	DPCADJ	1/7/2026 10:24:15 AM	43.54
2571817	SERVICEMAC LLC	PARCEL 200403 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000200403-2025-2025-0000-00 of \$2,266.00	MINGRAM	1/7/2026 10:25:00 AM	2,266.00
2571825	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196241-2025-2025-0000-00	DPCADJ	1/7/2026 10:28:23 AM	43.54
2571830	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196242-2025-2025-0000-00	DPCADJ	1/7/2026 10:31:07 AM	55.26
2571846	WILLIAM ALEXANDER	705B W MARKHAM AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000102740-2025-2025-0000-00 of \$843.22	TRTHOMPS ON	1/7/2026 10:37:54 AM	843.22
2571849	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196243-2025-2025-0000-00	DPCADJ	1/7/2026 10:38:54 AM	55.26
2571856	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196244-2025-2025-0000-00	DPCADJ	1/7/2026 10:46:05 AM	55.26
2571878	THE WRIGHT LAW FIRM	PARCEL: 167221 4818 SIX FORKS RD RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000167221-2025-2025-0000-00 of \$3,670.26	TRTHOMPS ON	1/7/2026 10:55:12 AM	3,670.26
2571885	GAREY R COOKE	7413 SIX FORKS RD, BOX 159 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000171204-2025-2025-0000-00 of \$3,501.09	TRTHOMPS ON	1/7/2026 10:59:54 AM	3,501.09
2571889	ALANA ENNIS	4209 PIN OAK DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000141035-2025-2025-0000-00 of \$1,341.91	EPELFREY	1/7/2026 11:02:59 AM	1,341.91
2571891	TRADEMATERS SERVICES	PARCEL: 175237 5012 NEAL RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175237-2025-2025-0000-00 of \$20,123.91	TRTHOMPS ON	1/7/2026 11:03:56 AM	20,123.91
2571892	AARON W LOFLIN	2820 FOX DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000562510-2025-2025-0000-00 of \$4.53	DYOUNGS	1/7/2026 11:05:30 AM	4.53
2571904	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196245-2025-2025-0000-00	DPCADJ	1/7/2026 11:09:45 AM	81.94
2571911	CAROLE ANN RYAN	45 CURRITUCK LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000220069-2025-2025-0000-00 of \$1,113.46	EPELFREY	1/7/2026 11:12:23 AM	1,113.46

2571918	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196246-2025-2025-0000-00	DPCADJ	1/7/2026 11:15:53 AM	221.34
2571920	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196247-2025-2025-0000-00	DPCADJ	1/7/2026 11:17:52 AM	81.94
2571921	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196248-2025-2025-0000-00	DPCADJ	1/7/2026 11:19:42 AM	81.94
2571926	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196249-2025-2025-0000-00	DPCADJ	1/7/2026 11:22:40 AM	97.68
2571929	TIMOTHY J WILDFIRE	5708 DEDMON CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000178398-2025-2025-0000-00 of \$5.51	JSHYERS	1/7/2026 11:23:31 AM	5.51
2571932	HEIDELBERG MATERIALS US INC	PARCEL 156724 300 E JOHN CARPENTER FRWY STE 1700 IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000156724-2025-2025-0000-00 of \$13,820.13	DHICKS	1/7/2026 11:24:30 AM	13,820.13
2571933	ADVANTAGE TITLE CO	TAX ID 190210 2037 LIBERTY RD ELDERSBURG,MD 21784	Overpayment on Payment of CHECK on Bill # 0000190210-2025-2025-0000-00 of \$642.19	LOSTEEN	1/7/2026 11:25:00 AM	642.19
2571936	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196250-2025-2025-0000-00	DPCADJ	1/7/2026 11:25:30 AM	97.68
2571948	BETTY K SCRUGGS	PARCEL 145497 4618 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000145497-2025-2025-0000-00 of \$1,328.42	MINGRAM	1/7/2026 11:28:40 AM	1,328.42
2571956	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196251-2025-2025-0000-00	DPCADJ	1/7/2026 11:31:58 AM	97.68
2571961	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196252-2025-2025-0000-00	DPCADJ	1/7/2026 11:37:25 AM	97.68
2571973	WILLIAM B RIDDLE	2001 BAYLEAF DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000184437-2025-2025-0000-00 of \$5.07	EPELFREY	1/7/2026 11:45:39 AM	5.07
2571977	SHERRY BOOTHE HARRELL	5702 N ROXBORO RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000185574-2025-2025-0000-00 of \$459.36	EPELFREY	1/7/2026 11:46:51 AM	459.36
2571986	JOHN T ROBERTS	PARCEL 126451 2610 DUKE HOMESTEAD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000126451-2025-2025-0000-00 of \$354.66	MINGRAM	1/7/2026 11:49:28 AM	354.66
2572010	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196253-2025-2025-0000-00	DPCADJ	1/7/2026 11:58:32 AM	43.54
2572030	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196254-2025-2025-0000-00	DPCADJ	1/7/2026 12:07:57 PM	43.54
2572052	VIVIANNE BETH COLLINS	5122 OAKBROOK DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000145301-2025-2025-0000-00 of \$100.00	JSHYERS	1/7/2026 12:16:24 PM	100.00
2572063	REAL ESTATE TRUST ACCOUNT MIDTOWN LAW	PARCEL 127978 4800 SIX FORKS RD STE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000127978-2025-2025-0000-00 of \$3,160.85	EPELFREY	1/7/2026 12:20:25 PM	3,160.85
2572067	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196255-2025-2025-0000-00	DPCADJ	1/7/2026 12:22:28 PM	43.54
2572078	MIDTOWN LAW	PARCEL 232967 4800 SIX FORKS RD STE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006474-2025-2025-0000-00 of \$1,908.75	EPELFREY	1/7/2026 12:29:42 PM	1,908.75
2572084	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196256-2025-2025-0000-00	DPCADJ	1/7/2026 12:33:08 PM	261.66
2572094	TOLL SOUTHEAST LP COMPANY INC	PARCEL: 237699 1140 VIRGINIA AVE FORT WASHINGTON,PA 19034	Overpayment on Payment of CHECK on Bill # 0002018467-2025-2025-0000-00 of \$110.71	TRTHOMPS ON	1/7/2026 12:46:04 PM	110.71
2572104	KIMBERLY PARKER HODGES	HODGES KIMBERLY P 10811 S LOWELL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000190210-2025-2025-0000-00 of \$269.00	LOSTEEN	1/7/2026 12:53:58 PM	269.00
2572112	CORELOGIC INC TRUIST	PARCEL 227520 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000227520-2025-2025-0000-00 of \$357.58	EPELFREY	1/7/2026 12:58:49 PM	357.58
2572115	WAN M LIN	PARCEL 139155 3520 COTTONWOOD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139155-2025-2025-0000-00 of \$435.55	MINGRAM	1/7/2026 1:00:52 PM	435.55
2572117	RYAN LLC FOR MICHAELS STORES	PARCEL: 148927 P.O BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0000148927-2025-2025-0000-00 of \$835.34	TRTHOMPS ON	1/7/2026 1:01:13 PM	835.34

2572121	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196257-2025-2025-0000-00	DPCADJ	1/7/2026 1:03:44 PM	55.26
2572127	IRA FINANCIAL TRUST CO	PARCEL 232400 5109 S. BROADBAND LN SIOUX FALLS,SD 57108	Overpayment on Payment of CHECK on Bill # 0-2025-2025-0000-00 of \$187.75	DYOUNGS	1/7/2026 1:09:57 PM	187.75
2572135	CINDY BOOZER	PARCEL 201194 6350 SOUTHWEST 114TH ST PINECREST,FL 33156	Overpayment on Payment of CHECK on Bill # 0000201194-2025-2025-0000-00 of \$795.16	MINGRAM	1/7/2026 1:15:09 PM	795.16
2572158	MID TOWN LAW	PARCEL: 192774 4800 SIX FORKS ROAD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000192774-2025-2025-0000-00 of \$5,937.82	TRTHOMPS ON	1/7/2026 1:29:34 PM	5,937.82
2572190	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196259-2025-2025-0000-00	DPCADJ	1/7/2026 1:44:41 PM	176.29
2572196	WILLIAM L RUBIN	1903 GLENDALE AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105709-2025-2025-0000-00 of \$4,970.04	DHICKS	1/7/2026 1:51:34 PM	4,970.04
2572216	LELA JANE DANTZLER	3044 FORRESTER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000160189-2025-2025-0000-00 of \$9.36	LOSTEEN	1/7/2026 2:21:24 PM	9.36
2572227	ROCHELLE LASHAWN WATKINS	1910 MEETING ST DURHAM,NC 27705	Refund on Bill # 0000124948-2025-2025-0000-01	DPCADJ	1/7/2026 2:33:02 PM	446.07
2572228	NANNIE RICHARDSON FERRELL	6220 OLD KEMP RD DURHAM,NC 27703	Refund on Bill # 0000194895-2025-2025-0000-01	DPCADJ	1/7/2026 2:33:12 PM	888.98
2572229	LESTER L FLOWERS	1306 CLINTON RD DURHAM,NC 27703	Refund on Bill # 0000163249-2025-2025-0000-01	DPCADJ	1/7/2026 2:33:21 PM	48.45
2572231	BRENDA D PEACOCK	1208 NORTH DUKE ST DURHAM,NC 27701	Refund on Bill # 0000102596-2025-2025-0000-01	DPCADJ	1/7/2026 2:33:33 PM	1,810.00
2572233	JACKIE RAY MUMFORD	320 WINDRUSH LANE DURHAM,NC 27703	Refund on Bill # 0000213800-2025-2025-0000-01	DPCADJ	1/7/2026 2:33:48 PM	446.07
2572234	EVELYN HOLT-FULLER	31 RIVERWALK TERRACE DURHAM,NC 27704	Refund on Bill # 0000178986-2025-2025-0000-01	DPCADJ	1/7/2026 2:34:01 PM	254.35
2572236	BAHRAM BEHNAM RAHIMZADEH	6 LAUREN LN DURHAM,NC 27704	Refund on Bill # 0000172911-2025-2025-0000-01	DPCADJ	1/7/2026 2:34:20 PM	1,708.07
2572248	ALAN T GRAVITT	PARCEL 210659 2175 GRUBBY RD HALIFAX,VA 24558	Overpayment on Payment of CHECK on Bill # 0000210659-2025-2025-0000-00 of \$391.73	EPELFREY	1/7/2026 2:39:44 PM	391.73
2572275	WILLIAM ALEXANDER	705B W MARKHAM AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000102740-2025-2025-0000-00 of \$843.22	EPELFREY	1/7/2026 2:56:53 PM	843.22
2572322	PATRICIA E PAINTER	1311 THOMPSON RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000160359-2025-2025-0000-01 of \$101.13	DPCLBX	1/7/2026 3:00:06 PM	101.13
2572327	LOUISE FERRELL	3151 CHEEK RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000169731-2025-2025-0000-00 of \$333.69	DPCLBX	1/7/2026 3:00:06 PM	333.69
2572366	LEE REN FANG TRUSTEE	102 GORGE CT CARY,NC 27518	Overpayment on Payment of CHECK on Bill # 0000208648-2025-2025-0000-00 of \$4,381.90	DPCLBX	1/7/2026 3:00:07 PM	4,381.90
2572456	ROBERT L THORPE	409 HARKNESS CIR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000129891-2025-2025-0000-00 of \$1,694.61	DPCLBX	1/7/2026 3:00:10 PM	1,694.61
2572472	JOYCE ELAINE MCNEILL TRUSTEE	1017 BROAD ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000103683-2025-2025-0000-00 of \$3,752.52	DPCLBX	1/7/2026 3:00:10 PM	3,752.52
2572521	DURHAM ASSOCIATION OF REALTORSINC	4236 UNIVERSITY DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000195742-2025-2025-0000-00 of \$239.27	DPCLBX	1/7/2026 3:00:12 PM	239.27
2572567	GEP X BROAD OWNER LP	BILL 198261-2025 2625 E CAMELBACK RD SUITE 300 PHOENIX,AZ 85016	Overpayment on Payment of CHECK on Bill # 0000198261-2025-2025-0000-00 of \$2,776.53	DYOUNGS	1/7/2026 3:05:15 PM	2,776.53
2572569	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196260-2025-2025-0000-00	DPCADJ	1/7/2026 3:07:15 PM	176.29
2572570	GEP X BROAD OWNER LP	BILL 198260-2025 2525 E CAMELBACK RD SUITE 300 PHOENIX,AZ 85016	Overpayment on Payment of CHECK on Bill # 0000198260-2025-2025-0000-00 of \$2,776.53	DYOUNGS	1/7/2026 3:07:29 PM	2,776.53
2572573	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000196349-2025-2025-0000-00	DPCADJ	1/7/2026 3:13:50 PM	55.26

2572578	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197979-2025-2025-0000-00	DPCADJ	1/7/2026 3:19:33 PM	81.94
2572586	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197980-2025-2025-0000-00	DPCADJ	1/7/2026 3:27:25 PM	81.94
2572593	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197981-2025-2025-0000-00	DPCADJ	1/7/2026 3:34:56 PM	81.94
2572596	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197982-2025-2025-0000-00	DPCADJ	1/7/2026 3:41:07 PM	221.34
2572599	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197983-2025-2025-0000-00	DPCADJ	1/7/2026 3:44:28 PM	97.68
2572602	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197984-2025-2025-0000-00	DPCADJ	1/7/2026 3:46:50 PM	245.10
2572604	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197985-2025-2025-0000-00	DPCADJ	1/7/2026 3:50:15 PM	97.68
2572673	THE BARE FAMILY LIVING TRUST	C/O SUZANNE ROMEY 111 WHITFIELD DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000174649-2025-2025-0000-00 of \$436.84	JTAYLOR	1/8/2026 8:11:00 AM	436.84
2572692	BEEMER, HADLER & WILLETT, P.A	1829 E FRANKLIN ST STE 800B CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000142405-2025-2025-0000-00 of \$1,391.85	JSHYERS	1/8/2026 8:18:41 AM	1,391.85
2572700	WILMA R MORRIS	400 SEVEN OAKS RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178501-2025-2025-0000-00 of \$1.55	EPELFREY	1/8/2026 8:23:02 AM	1.55
2572708	GREGORY FREELAND	1234 WEST VALERIO ST SANTA BARBARA,CA 93101	Overpayment on Payment of CHECK on Bill # 0000123777-2025-2025-0000-00 of \$4.00	EPELFREY	1/8/2026 8:26:02 AM	4.00
2572710	SHIRLEY MARSHALL-CRAIG	230 WOODCREST DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000131687-2025-2025-0000-00 of \$16.00	JSHYERS	1/8/2026 8:28:55 AM	16.00
2572712	PHYLLIS HUNTE	1322 PULITZER LN DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000219696-2025-2025-0000-00 of \$1,186.47	EPELFREY	1/8/2026 8:30:08 AM	1,186.47
2572730	JAMES PHILIP MONUSZKO	3007 RIPPLESIDE LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0002007983-2025-2025-0000-00 of \$829.48	EPELFREY	1/8/2026 8:41:54 AM	829.48
2572731	MARILYN F SCHEPPER	311 CEDAR BERRY LANE CHAPE HILL,NC 27517	Overpayment on Payment of SYSTEM on Bill # 0000200046-2025-2025-0000-00 of \$1,294.70	JTAYLOR	1/8/2026 8:42:21 AM	1,294.70
2572756	KATHLEEN MARTIN	829 RIDGEWAY AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000117978-2025-2025-0000-00 of \$416.80	EPELFREY	1/8/2026 8:51:38 AM	416.80
2572768	LAVONE DORCHELL BARNES	1122 C GURLEY ST DURHAM,NC 27701	Overpayment on Payment of SYSTEM on Bill # 0000228854-2025-2025-0000-00 of \$1,503.18	JTAYLOR	1/8/2026 9:12:56 AM	1,503.18
2572882	LAW OFFICE OF LISA M. LOGAN	PARCEL 107782 123 W MAIN ST SUITE M-14 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000107782-2025-2025-0000-00 of \$4,795.95	DYOUNGS	1/8/2026 9:56:23 AM	4,795.95
2572987	MARY ELIZABETH HEADY	2405 WEST CLUB BLVD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000103700-2025-2025-0000-00 of \$126.99	LOSTEEN	1/8/2026 10:21:58 AM	126.99
2573004	JOZSEF KERTESZ	5633 ROAN MOUNTAIN PL RALEIGH,NC 27613	Overpayment on Payment of SYSTEM on Bill # 0000194701-2025-2025-0000-00 of \$290.00	JTAYLOR	1/8/2026 10:36:29 AM	290.00
2573041	SHU CHENG	7750 WINNERS EDGE ST RALEIGH,NC 27617	Overpayment on Payment of SYSTEM on Bill # 0000208174-2025-2025-0000-00 of \$5.00	JTAYLOR	1/8/2026 10:46:22 AM	5.00
2573092	PRASADA R & DEVARASETTY	313 AMBERMORE PL CARY,NC 27519	Overpayment on Payment of SYSTEM on Bill # 0000222051-2025-2025-0000-00 of \$1,660.73	JTAYLOR	1/8/2026 11:00:48 AM	1,660.73
2573129	JOSEPH H EDWARDS	4008 RED MILL RD DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000171325-2025-2025-0000-00 of \$100.00	JTAYLOR	1/8/2026 11:11:01 AM	100.00
2573146	JANET SIMMONS	1229 LITTLE CREEK RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152023-2025-2025-0000-00 of \$208.79	MINGRAM	1/8/2026 11:14:50 AM	208.79
2573160	GANG CUI	103 HAWKSBILL PL CHAPEL HILL,NC 27514	Overpayment on Payment of SYSTEM on Bill # 0000142075-2025-2025-0000-00 of \$543.16	JTAYLOR	1/8/2026 11:19:58 AM	543.16
2573305	MAKI ANDANAPPA ANGADI	203 KALMIA DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000221863-2025-2025-0000-00 of \$1,239.52	EPELFREY	1/8/2026 12:12:29 PM	1,239.52

2573309	THOMAS R ROOS	8006 CHATSWORTH WAY DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000143448-2025-2025-0000-00 of \$1,013.04	JSHYERS	1/8/2026 12:14:09 PM	1,013.04
2573315	FAYE T ROBERTS	6302 KELVIN DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000184737-2025-2025-0000-00 of \$224.12	MINGRAM	1/8/2026 12:17:27 PM	224.12
2573352	MORTGAGE LENDING STATE EMPLOYEES CREDIT UNION	PARCEL 144510 PO DRAWER 25279 RALEIGH,NC 27611	Overpayment on Payment of CHECK on Bill # 0000144510-2025-2025-0000-00 of \$2,853.66	EPELFREY	1/8/2026 12:48:19 PM	2,853.66
2573360	LENNAR CAROLINAS LLC	1010 SYNC ST STE 600 MORRISVILLE,FL 27560	Overpayment on Payment of CHECK on Bill # 0002020322-2025-2025-0000-00 of \$7,481.86	TWYCHE	1/8/2026 12:51:37 PM	7,481.86
2573361	SUSAN ANNETTE CLEMENTS	601 N GREENSBORO ST CARRBORO,NC 27510	Overpayment on Payment of CHECK on Bill # 0000767632-2025-2025-0000-00 of \$33.55	JTAYLOR	1/8/2026 12:52:02 PM	33.55
2573368	CO TRUST ACCOUNT ATLANTIC TITLE	PARCEL 189703 5309 MONROE RD CHARLOTTE,NC 28205	Overpayment on Payment of CHECK on Bill # 0000189703-2025-2025-0000-00 of \$30.76	EPELFREY	1/8/2026 12:55:46 PM	30.76
2573376	BENJAMIN FLETCHER	2723 SUNDIAL CIR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000113265-2025-2025-0000-00 of \$125.37	LOSTEEN	1/8/2026 12:59:26 PM	125.37
2573417	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197986-2025-2025-0000-00	DPCADJ	1/8/2026 1:47:15 PM	97.68
2573422	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197987-2025-2025-0000-00	DPCADJ	1/8/2026 1:49:47 PM	43.54
2573424	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197988-2025-2025-0000-00	DPCADJ	1/8/2026 1:51:21 PM	43.54
2573432	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197989-2025-2025-0000-00	DPCADJ	1/8/2026 1:54:56 PM	261.66
2573445	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197990-2025-2025-0000-00	DPCADJ	1/8/2026 2:12:06 PM	43.54
2573447	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197991-2025-2025-0000-00	DPCADJ	1/8/2026 2:12:10 PM	297.34
2573448	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197992-2025-2025-0000-00	DPCADJ	1/8/2026 2:12:13 PM	55.26
2573449	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197993-2025-2025-0000-00	DPCADJ	1/8/2026 2:12:16 PM	176.29
2573450	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197994-2025-2025-0000-00	DPCADJ	1/8/2026 2:12:19 PM	55.26
2573454	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198003-2025-2025-0000-00	DPCADJ	1/8/2026 2:16:29 PM	81.94
2573458	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198004-2025-2025-0000-00	DPCADJ	1/8/2026 2:27:35 PM	221.34
2573460	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198005-2025-2025-0000-00	DPCADJ	1/8/2026 2:30:12 PM	81.94
2573461	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198006-2025-2025-0000-00	DPCADJ	1/8/2026 2:35:21 PM	81.94
2573463	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198007-2025-2025-0000-00	DPCADJ	1/8/2026 2:38:05 PM	97.68
2573469	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198008-2025-2025-0000-00	DPCADJ	1/8/2026 2:52:47 PM	245.10
2573494	ANTHONY M WILSON	414 CEDAR BERRY LN CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000200037-2025-2025-0000-00 of \$3,884.04	DPCLBX	1/8/2026 3:00:06 PM	3,884.04
2573524	ROBERT LONTZ TRUSTEE	445 CEDAR CLUB CIR CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000201539-2025-2025-0000-00 of \$1,569.15	DPCLBX	1/8/2026 3:00:07 PM	1,569.15
2573534	CHARLES M THOMPSON,JR	1610 MEADSTON DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183285-2025-2025-0000-00 of \$1,113.11	DPCLBX	1/8/2026 3:00:07 PM	1,113.11
2573639	RICHARD SARLE	1107 BELVINS TRACE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000216168-2025-2025-0000-00 of \$2.00	DPCLBX	1/8/2026 3:00:11 PM	2.00

2573720	HW ASSOCIATES LLC	1919 WHITE PLAINS RD CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000193440-2025-2025-0000-00 of \$2,764.05	DPCLBX	1/8/2026 3:00:13 PM	2,764.05
2573747	ROBERT LONTZ TRUSTEE	445 CEDAR CLUB CIR CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000201539-2025-2025-0000-00 of \$3,149.90	DPCLBX	1/8/2026 3:00:14 PM	3,149.90
2573800	DAVID A EBERSHOFF CO-TRUSTEE	476 BRADFORD ST PASADENA,CA 91105	Overpayment on Payment of CHECK on Bill # 0000121791-2025-2025-0000-00 of \$1,140.85	DPCLBX	1/8/2026 3:00:16 PM	1,140.85
2573824	HW ASSOCIATES LLC	1919 WHITE PLAINS RD CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000193440-2025-2025-0000-00 of \$165.05	DPCLBX	1/8/2026 3:00:17 PM	165.05
2573868	MARY E TURNER	2009 CRYSTAL LAKE RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000220767-2025-2025-0000-00 of \$858.76	DYOUNGS	1/8/2026 3:19:47 PM	858.76
2573899	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198009-2025-2025-0000-00	DPCADJ	1/8/2026 3:40:01 PM	97.68
2573900	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198010-2025-2025-0000-00	DPCADJ	1/8/2026 3:44:56 PM	245.10
2573905	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198011-2025-2025-0000-00	DPCADJ	1/8/2026 3:49:19 PM	81.94
2573908	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198012-2025-2025-0000-00	DPCADJ	1/8/2026 3:51:02 PM	81.94
2573912	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198013-2025-2025-0000-00	DPCADJ	1/8/2026 3:53:09 PM	81.94
2573913	ROSALYN M COLE	3 BURGESS LN DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107038-2025-2025-0000-00 of \$625.75	TRTHOMPS ON	1/8/2026 3:53:22 PM	625.75
2573915	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198014-2025-2025-0000-00	DPCADJ	1/8/2026 3:54:42 PM	81.94
2573920	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198015-2025-2025-0000-00	DPCADJ	1/8/2026 3:57:02 PM	97.68
2573921	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198016-2025-2025-0000-00	DPCADJ	1/8/2026 3:58:52 PM	245.10
2573922	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198017-2025-2025-0000-00	DPCADJ	1/8/2026 4:01:43 PM	97.68
2573923	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198018-2025-2025-0000-00	DPCADJ	1/8/2026 4:03:51 PM	97.68
2573924	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198019-2025-2025-0000-00	DPCADJ	1/8/2026 4:05:33 PM	152.61
2573932	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198020-2025-2025-0000-00	DPCADJ	1/8/2026 4:08:02 PM	43.54
2573935	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198021-2025-2025-0000-00	DPCADJ	1/8/2026 4:09:35 PM	43.54
2573936	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198022-2025-2025-0000-00	DPCADJ	1/8/2026 4:11:29 PM	43.54
2573938	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198023-2025-2025-0000-00	DPCADJ	1/8/2026 4:13:27 PM	55.26
2573951	TARHEELS HOSPITALITY LLC	4414 DURHAM CHAPEL HILL BLVD DURHAM,NC 27707	Refund on Bill # 0002020863-2025-2025-0000-00	DPCADJ	1/8/2026 4:22:26 PM	1,416.33
2573953	600 W MAIN NC OWNER LP	PO BOX A-3878 CHICAGO,IL 60690	Refund on Bill # 0001341651-2025-2025-0000-00	DPCADJ	1/8/2026 4:24:32 PM	16,430.68
2573955	JACKSON L JEFFERSON	144 RADCLIFF CR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000153511-2025-2025-0000-00 of \$625.82	LOSTEEN	1/8/2026 4:28:05 PM	625.82
2573972	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198024-2025-2025-0000-00	DPCADJ	1/8/2026 4:58:41 PM	55.26
2573973	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198025-2025-2025-0000-00	DPCADJ	1/8/2026 5:00:47 PM	297.34

2573974	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198026-2025-2025-0000-00	DPCADJ	1/8/2026 5:04:12 PM	55.26
2573976	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198027-2025-2025-0000-00	DPCADJ	1/8/2026 5:06:26 PM	81.94
2573977	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198028-2025-2025-0000-00	DPCADJ	1/8/2026 5:08:08 PM	81.94
2573978	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198029-2025-2025-0000-00	DPCADJ	1/8/2026 5:09:28 PM	81.94
2573979	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198030-2025-2025-0000-00	DPCADJ	1/8/2026 5:10:54 PM	221.34
2573980	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198031-2025-2025-0000-00	DPCADJ	1/8/2026 5:13:49 PM	97.68
2573981	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198032-2025-2025-0000-00	DPCADJ	1/8/2026 5:16:05 PM	97.68
2574010	HRHM LLC	2916 SNOW HILL RD DURHAM,NC 27712	Refund on Bill # 0000179780-2025-2025-0000-01	DPCADJ	1/9/2026 8:27:31 AM	5,900.88
2574019	EQUITY TRS CO I JARVIS MARTIN	3608 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000119313-2025-2025-0000-00 of \$1.58	JTAYLOR	1/9/2026 8:32:47 AM	1.58
2574026	SIERRA STRUCTURES INC	PARCEL 156791 917 ELLIS RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000156791-2025-2025-0000-00 of \$464.55	JTAYLOR	1/9/2026 8:40:20 AM	464.55
2574029	MISSIONSERVICING	PARCEL 228782 3637 SENTARA WAY VIRGINIA BEACH,VA 23452	Overpayment on Payment of CHECK on Bill # 0000228782-2025-2025-0000-00 of \$4,088.82	MINGRAM	1/9/2026 8:42:43 AM	4,088.82
2574043	LOANCARE	PARCEL 239109 3637 SENTARA WAY VIRGINIA BEACH,VA 23452	Overpayment on Payment of CHECK on Bill # 0002019665-2025-2025-0000-00 of \$743.49	MINGRAM	1/9/2026 8:56:12 AM	743.49
2574045	MARION S PIERCE	2307 WEST CLUB BLVD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000103668-2025-2025-0000-00 of \$2.25	JTAYLOR	1/9/2026 8:58:13 AM	2.25
2574047	LIBERTY TITLE & ESCROW COMPANY	BILL NUMBER 1710112 275 W NATICK ROAD WARWICK,RI 02866	Overpayment on Payment of CHECK on Bill # 0001710112-2025-2025-0000-00 of \$4,195.66	MINGRAM	1/9/2026 9:02:35 AM	4,195.66
2574051	ANNE C MC CONVILLE	PARCEL 148258 500 W WOODCROFT PKWY APT 16B DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000148258-2025-2025-0000-00 of \$325.00	MINGRAM	1/9/2026 9:09:42 AM	325.00
2574054	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198033-2025-2025-0000-00	DPCADJ	1/9/2026 9:11:52 AM	97.68
2574056	CORELOGIC TAX SERVICES LLC	PARCEL 114681 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000114681-2025-2025-0000-00 of \$5,002.06	MINGRAM	1/9/2026 9:12:56 AM	5,002.06
2574058	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198034-2025-2025-0000-00	DPCADJ	1/9/2026 9:14:41 AM	392.53
2574064	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198035-2025-2025-0000-00	DPCADJ	1/9/2026 9:19:43 AM	152.61
2574067	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198036-2025-2025-0000-00	DPCADJ	1/9/2026 9:22:27 AM	152.61
2574070	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198037-2025-2025-0000-00	DPCADJ	1/9/2026 9:28:18 AM	261.66
2574075	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198038-2025-2025-0000-00	DPCADJ	1/9/2026 9:34:02 AM	43.54
2574086	DURHAM'S AUTO MART INC	PARCELS 124825,124824 3601 HILLSBOROUGH RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000124825-2025-2025-0000-00 of \$1,137.15	JTAYLOR	1/9/2026 9:44:03 AM	1,137.15
2574086	NST LLC	3601 HILLSBOROUGH RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000124824-2025-2025-0000-00 of \$8,057.17	JTAYLOR	1/9/2026 9:44:03 AM	8,057.17
2574116	FORBES GALLAGHER LLC	PARCEL 222226 30 MAN MAR DR SUITE 1 PLAINVILLE,MA 02762	Overpayment on Payment of CHECK on Bill # 0000222226-2025-2025-0000-00 of \$5,310.02	DYOUNGS	1/9/2026 10:04:00 AM	5,310.02
2574146	RASSIE M MUQTASID	52 SIGNET DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000199554-2025-2025-0000-00 of \$3.50	JSHYERS	1/9/2026 11:20:24 AM	3.50

2574151	PULTEGROUP INC	BILL 2006007-400 VIRGIL RD 100 REGENCY FOREST DR STE 400 CARY,NC 27518	Overpayment on Payment of CHECK on Bill # 0002006007-2025-2025-0000-00 of \$39,963.51	JTAYLOR	1/9/2026 11:24:14 AM	39,963.51
2574157	STEPHEN FITZWILLIAM	2283 PINNACLE WAY YORK,SC 29745	Overpayment on Payment of CHECK on Bill # 0000214720-2025-2025-0000-00 of \$4,250.12	JSHYERS	1/9/2026 11:26:18 AM	4,250.12
2574165	JOHNNY EMPERADOR,V	PARCEL 183812 1602 CHESHIRE BRIDGE RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183812-2025-2025-0000-00 of \$7.70	MINGRAM	1/9/2026 11:31:10 AM	7.70
2574188	MELODY KINNELL	801 TRANSOM VIEW WAY CARY,NC 27519	Overpayment on Payment of CHECK on Bill # 0000100415-2025-2025-0000-00 of \$185.60	JSHYERS	1/9/2026 11:52:24 AM	185.60
2574195	PULTEGROUP INC	100 REGENCY FOREST DR STE 400 CARY,NC 27518	Overpayment on Payment of CHECK on Bill # 0002013528-2025-2025-0000-00 of \$1,320.41	JTAYLOR	1/9/2026 12:05:09 PM	1,320.41
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013523-2025-2025-0000-00 of \$62.81	JTAYLOR	1/9/2026 12:05:09 PM	62.81
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013522-2025-2025-0000-00 of \$21.12	JTAYLOR	1/9/2026 12:05:09 PM	21.12
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013521-2025-2025-0000-00 of \$9,593.13	JTAYLOR	1/9/2026 12:05:09 PM	9,593.13
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013520-2025-2025-0000-00 of \$1,231.20	JTAYLOR	1/9/2026 12:05:09 PM	1,231.20
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013519-2025-2025-0000-00 of \$1,356.10	JTAYLOR	1/9/2026 12:05:09 PM	1,356.10
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013518-2025-2025-0000-00 of \$1,061.67	JTAYLOR	1/9/2026 12:05:09 PM	1,061.67
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013517-2025-2025-0000-00 of \$1,843.73	JTAYLOR	1/9/2026 12:05:09 PM	1,843.73
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013516-2025-2025-0000-00 of \$14.85	JTAYLOR	1/9/2026 12:05:09 PM	14.85
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013479-2025-2025-0000-00 of \$1,034.91	JTAYLOR	1/9/2026 12:05:09 PM	1,034.91
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013478-2025-2025-0000-00 of \$1,034.91	JTAYLOR	1/9/2026 12:05:09 PM	1,034.91
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002013477-2025-2025-0000-00 of \$1,088.45	JTAYLOR	1/9/2026 12:05:09 PM	1,088.45
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002018764-2025-2025-0000-00 of \$5,987.89	JTAYLOR	1/9/2026 12:05:09 PM	5,987.89
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002018763-2025-2025-0000-00 of \$22,110.75	JTAYLOR	1/9/2026 12:05:09 PM	22,110.75
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002018762-2025-2025-0000-00 of \$63.95	JTAYLOR	1/9/2026 12:05:09 PM	63.95
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002018761-2025-2025-0000-00 of \$23.97	JTAYLOR	1/9/2026 12:05:09 PM	23.97
2574195	VPPH SOLANA LB LLC	C/O VARDE PARTNERS INC 901 MARQUETTE AVE S SUITE 3300 MINNEAPOLIS,MN 55402	Overpayment on Payment of CHECK on Bill # 0002018760-2025-2025-0000-00 of \$395.70	JTAYLOR	1/9/2026 12:05:09 PM	395.70
2574236	WILLIAM HENRY SPARROW JR TRUSTEE	3901 RED MILL RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171356-2025-2025-0000-01 of \$61.56	JTAYLOR	1/9/2026 1:40:49 PM	61.56
2574242	AT&T SERVICES INC	ATTN PROPERTY TAX DEPT 1010 PINE 9E-L-01 ST LOUIS,MO 63101	Overpayment on Payment of CHECK on Bill # 0001258656-2025-2025-0000-00 of \$502.93	JTAYLOR	1/9/2026 1:50:20 PM	502.93
2574252	PULTEGROUP INC	100 REGENCY FOREST DR STE 400 CARY,NC 27518	Overpayment on Payment of CHECK on Bill # 0002020158-2025-2025-0000-00 of \$24.78	JTAYLOR	1/9/2026 2:13:00 PM	24.78
2574256	ROBERT M LONG	3728 MEDFORD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000128634-2025-2025-0000-00 of \$20.00	JTAYLOR	1/9/2026 2:17:26 PM	20.00
2574262	MARK CAMERON PROCTOR	2606 KIRK RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000223243-2025-2025-0000-00 of \$289.94	JTAYLOR	1/9/2026 2:23:18 PM	289.94

2574277	GEORGE GLAUBIGER	2447 NEW BERN AVE RALEIGH,NC 27610	Overpayment on Payment of CHECK on Bill # 0000013577-2025-2025-0000-00 of \$14.08	JTAYLOR	1/9/2026 2:44:18 PM	14.08
2574294	RBG INC	PO BOX 3068 WILSON,NC 27893	Overpayment on Payment of CHECK on Bill # 0000610727-2025-2025-0000-00 of \$19.33	DPCLBX	1/9/2026 3:00:04 PM	19.33
2574297	328 RONEY LLC	404 HUNT ST MAILBOX#20 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000103033-2025-2025-0000-00 of \$2,415.25	DPCLBX	1/9/2026 3:00:05 PM	2,415.25
2574342	MICHAEL RAY EDWARDS	2022 BAPTIST RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000194075-2025-2025-0000-00 of \$91.19	DPCLBX	1/9/2026 3:00:06 PM	91.19
2574354	WILLIAM T FLETCHER	412 SEVEN OAKS RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178505-2025-2025-0000-00 of \$346.37	DPCLBX	1/9/2026 3:00:06 PM	346.37
2574387	PILGRIM BAPTIST CHURCH	2420 S ROXBORO ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107529-2025-2025-0000-00 of \$41.49	DPCLBX	1/9/2026 3:00:07 PM	41.49
2574394	CURTIS L CRAWFORD	6 SUTTON PLACE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000159111-2025-2025-0000-00 of \$4,158.72	DPCLBX	1/9/2026 3:00:07 PM	4,158.72
2574400	IDEAL TITLE, LLC	7725 VICTORY LANE STE A NORTH RIDGEVILLE,OH 44039	Overpayment on Payment of CHECK on Bill # 0000192859-2025-2025-0000-00 of \$3,563.10	JSHYERS	1/9/2026 3:04:47 PM	3,563.10
2574429	JO LEWIS	505 LAKEVIEW RD DURHAM,NC 27712	Overpayment on Payment of MONEYORDER on Bill # 0000185395-2025-2025-0000-00 of \$1.46	DYOUNGS	1/9/2026 4:39:26 PM	1.46
2574430	CORELOGIC	PARCEL 190053 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000190053-2025-2025-0000-01	TWYCHE	1/9/2026 4:43:28 PM	294.87
2574577	AKRON PROPERTIES	PARCEL 126639 - 3312 GUESS RD 1816 FRONT ST #110 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000126639-2024-2024-0000-00 of \$1,035.74	JTAYLOR	1/12/2026 8:09:00 AM	1,035.74
2574584	FKH SFR PROPCO J, LP	PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0002013963-2025-2025-0000-00 of \$374.90	JTAYLOR	1/12/2026 8:24:37 AM	374.90
2573152	JANICE K VAUGHAN	1203 JUNCTION RD DURHAM,NC 27704	Refund on Bill # 0000169631-2025-2025-0000-00	TWYCHE	1/12/2026 9:00:02 AM	239.34
2574609	JULIE JORDAN WRENN	1508 YATES STORE RD CARY,NC 27519	Overpayment on Payment of CHECK on Bill # 0000191825-2025-2025-0000-00 of \$88.58	JTAYLOR	1/12/2026 9:02:02 AM	88.58
2574609	ANN J OGREN	PO BOX 609 WINDERMERE,FL 34786	Overpayment on Payment of CHECK on Bill # 0000191001-2025-2025-0000-00 of \$99.55	JTAYLOR	1/12/2026 9:02:02 AM	99.55
2574609	ANN J OGREN	PO BOX 609 WINDERMERE,FL 34786	Overpayment on Payment of CHECK on Bill # 0000191826-2025-2025-0000-00 of \$92.81	JTAYLOR	1/12/2026 9:02:02 AM	92.81
2574611	DIVERSIFIED RESIDENTIAL HOMES 1 LLC	3495 PIEDMINT RD NE BLDG 11 STE 300 ATLANTA,GA 30305	Overpayment on Payment of CHECK on Bill # 0000128424-2025-2025-0000-00 of \$320.87	JTAYLOR	1/12/2026 9:06:43 AM	320.87
2574620	WILLIAM OQUINN,V	3522 GOOCH RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171181-2025-2025-0000-00 of \$87.72	JTAYLOR	1/12/2026 9:20:02 AM	87.72
2574645	AKRON PROPERTIES	1816 FRONT ST #110 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000116518-2025-2025-0000-00 of \$2,706.28	JTAYLOR	1/12/2026 9:56:08 AM	2,706.28
2574662	JAMES B FULLER	4310 HOLT SCHOOL RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000127753-2025-2025-0000-01 of \$402.55	DYOUNGS	1/12/2026 10:05:46 AM	402.55
2574668	SHOAF LAW FIRM	PARCEL 226768 8414 FALLS OF THE NEUSE RD SUITE 104 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000226768-2025-2025-0000-00 of \$7,066.82	DYOUNGS	1/12/2026 10:15:30 AM	7,066.82
2574673	WELLS FARGO BANK	RYAN LLC/BILL 0001327428-WESTGATE P PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0002020061-2025-2025-0000-00 of \$756.49	JTAYLOR	1/12/2026 10:20:16 AM	756.49
2574681	FIDELITY NATIONAL TITLE INSURANCE COMPANY	PARCEL 153781-5008 NC 55 HWY-ESCROW 485 LEXINGTON AVE 18TH FLOOR NEW YORK,NY 10017	Overpayment on Payment of CHECK on Bill # 0000153781-2025-2025-0000-00 of \$52,458.77	JTAYLOR	1/12/2026 10:33:44 AM	52,458.77
2574688	STATE FARM MUTUAL AUTO INS CO	ATTN:TAX & COMPLIANCE_PROP TAX PO BOX 2155 BLOOMINGTON,IL 61702	Overpayment on Payment of CHECK on Bill # 0001258000-2025-2025-0000-00 of \$80.40	JTAYLOR	1/12/2026 10:40:40 AM	80.40
2574699	DEALERSHIP HOLDCO LLC	100 COASTAL DR, STE 400 CHARLESTON,SC 29492	Overpayment on Payment of CHECK on Bill # 0002010201-2025-2024-0000-00 of \$44,000.00	JTAYLOR	1/12/2026 10:48:21 AM	44,000.00
2574724	REFUEL OPERATING COMPANY, LLC	4105 FABER PLACE DR STE 300 NORTH CHARLESTON,SC 29405	Overpayment on Payment of CHECK on Bill # 0000127511-2025-2025-0000-00 of \$8,299.21	JSHYERS	1/12/2026 11:23:38 AM	8,299.21

2574762	M M FOWLER INC	4220 NEAL RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0002021059-2025-2025-0000-00 of \$45,250.42	JTAYLOR	1/12/2026 11:57:07 AM	45,250.42
2574783	KUM SON LORENZ	4803 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000134400-2025-2025-0000-00 of \$536.92	EPELFREY	1/12/2026 12:22:59 PM	536.92
2574826	EAST DECK WRAPPER LLC	BILL# 219223 PO BOX 611 DURHAM,NC 27702	Refund on Bill # 0000219223-2025-2025-0000-00	YPJOVEL	1/12/2026 2:05:40 PM	82.77
2574836	LORETTA GREENE,V	9 MELSTONE TURN DURHAM,NC 27707	Refund on Bill # 0000139364-2025-2025-0000-01	DPCADJ	1/12/2026 2:32:03 PM	1,342.44
2574844	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198039-2025-2025-0000-00	DPCADJ	1/12/2026 2:43:08 PM	297.34
2574846	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198040-2025-2025-0000-00	DPCADJ	1/12/2026 2:45:24 PM	55.26
2574849	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198041-2025-2025-0000-00	DPCADJ	1/12/2026 2:48:21 PM	55.26
2574853	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198042-2025-2025-0000-00	DPCADJ	1/12/2026 2:51:05 PM	55.26
2574855	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198043-2025-2025-0000-00	DPCADJ	1/12/2026 2:53:05 PM	221.34
2574856	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198044-2025-2025-0000-00	DPCADJ	1/12/2026 2:54:37 PM	221.34
2574858	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198045-2025-2025-0000-00	DPCADJ	1/12/2026 2:55:58 PM	81.94
2574879	NEWELL STREET PROPERTIES LLC	2916 HARRIMAN RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125336-2025-2025-0000-00 of \$266.67	DPCLBX	1/12/2026 3:00:04 PM	266.67
2574897	PATSY ANNA POPE ANDREWS	6122 ROXBORO RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000187890-2025-2025-0000-00 of \$241.68	DPCLBX	1/12/2026 3:00:05 PM	241.68
2574919	ROBERT L THORPE	409 HARKNESS CIR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000129892-2025-2025-0000-00 of \$1,480.42	DPCLBX	1/12/2026 3:00:05 PM	1,480.42
2575003	ALLEN O BROWN,JR	823 CENTER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000161028-2025-2025-0000-00 of \$388.13	DPCLBX	1/12/2026 3:00:08 PM	388.13
2575023	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198046-2025-2025-0000-00	DPCADJ	1/12/2026 3:01:40 PM	81.94
2575024	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198047-2025-2025-0000-00	DPCADJ	1/12/2026 3:03:43 PM	245.10
2575025	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198048-2025-2025-0000-00	DPCADJ	1/12/2026 3:05:42 PM	97.68
2575026	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198049-2025-2025-0000-00	DPCADJ	1/12/2026 3:07:41 PM	97.68
2575027	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198050-2025-2025-0000-00	DPCADJ	1/12/2026 3:09:44 PM	97.68
2575030	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198051-2025-2025-0000-00	DPCADJ	1/12/2026 3:13:16 PM	43.54
2575032	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198052-2025-2025-0000-00	DPCADJ	1/12/2026 3:15:07 PM	43.54
2575036	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198054-2025-2025-0000-00	DPCADJ	1/12/2026 3:18:07 PM	43.54
2575040	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198053-2025-2025-0000-00	DPCADJ	1/12/2026 3:20:57 PM	43.54
2575049	BAGWELL HOLT SMITH P.A	400 MARKET ST SUITE 202 CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000200033-2025-2025-0000-00 of \$887.60	JSHYERS	1/12/2026 3:25:43 PM	887.60
2575051	BAGWELL HOLT SMITH P.A	400 MARKET ST SUITE 202 CHAPEL HILL,NC 27616	Overpayment on Payment of CHECK on Bill # 0002012165-2025-2025-0000-00 of \$735.64	JSHYERS	1/12/2026 3:28:00 PM	735.64

2575054	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198057-2025-2025-0000-00	DPCADJ	1/12/2026 3:29:17 PM	55.26
2575056	RALPH MICHAEL WRENN	5621 KEMP RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000194887-2025-2025-0000-00 of \$7.18	YPJOVEL	1/12/2026 3:29:55 PM	7.18
2575058	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198058-2025-2025-0000-00	DPCADJ	1/12/2026 3:31:48 PM	55.26
2575061	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198067-2025-2025-0000-00	DPCADJ	1/12/2026 3:34:24 PM	221.34
2575065	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198068-2025-2025-0000-00	DPCADJ	1/12/2026 3:38:55 PM	81.94
2575066	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198069-2025-2025-0000-00	DPCADJ	1/12/2026 3:42:58 PM	360.73
2575088	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198070-2025-2025-0000-00	DPCADJ	1/12/2026 4:13:04 PM	81.94
2575090	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198071-2025-2025-0000-00	DPCADJ	1/12/2026 4:16:37 PM	97.68
2575092	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198072-2025-2025-0000-00	DPCADJ	1/12/2026 4:18:45 PM	97.68
2575093	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198073-2025-2025-0000-00	DPCADJ	1/12/2026 4:21:08 PM	97.68
2575094	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198074-2025-2025-0000-00	DPCADJ	1/12/2026 4:23:03 PM	392.53
2575096	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198075-2025-2025-0000-00	DPCADJ	1/12/2026 4:24:43 PM	43.54
2575098	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198076-2025-2025-0000-00	DPCADJ	1/12/2026 4:26:50 PM	43.54
2575100	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198077-2025-2025-0000-00	DPCADJ	1/12/2026 4:31:32 PM	152.61
2575102	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198078-2025-2025-0000-00	DPCADJ	1/12/2026 4:47:47 PM	261.66
2575104	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198079-2025-2025-0000-00	DPCADJ	1/12/2026 4:50:18 PM	55.26
2575106	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198080-2025-2025-0000-00	DPCADJ	1/12/2026 4:52:54 PM	55.26
2575142	OPERATINS DRIVE LLC	2344 OPERATIONS DRIVE UT#103 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000197774-2025-2025-0000-00 of \$1.43	JTAYLOR	1/13/2026 8:12:15 AM	1.43
2575149	STONEMOR NORTH CAROLINA LLC	C/O EVERSTORY PARTNERS P O BOX 207 FEASTERVILLE,PA 19053	Overpayment on Payment of CHECK on Bill # 0000114132-2025-2025-0000-00 of \$110.50	JTAYLOR	1/13/2026 8:32:32 AM	110.50
2575151	STONEMOR NORTH CAROLINA LLC	C/O EVERSTORY PARTNERS P O BOX 207 FEASTERVILLE,PA 19053	Overpayment on Payment of CHECK on Bill # 0000114132-2025-2025-0000-00 of \$296.91	JTAYLOR	1/13/2026 8:37:37 AM	296.91
2575164	JOHNNY EMPERADOR,V	1602 CHESHIRE BRIDGE RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183812-2025-2025-0000-00 of \$762.85	DYOUNGS	1/13/2026 9:25:16 AM	762.85
2575171	RHONDA LEIGH COATES	903 ORANGE FACTORY RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000188082-2025-2025-0000-00 of \$683.49	DYOUNGS	1/13/2026 9:37:49 AM	683.49
2575190	MARK B MULETA	204 SILVER PINE CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000196006-2025-2025-0000-00 of \$437.00	DYOUNGS	1/13/2026 9:57:10 AM	437.00
2575202	JPP HOLDINGS LLC	106 CROJACK LN WILMINGTON,NC 28409	Overpayment on Payment of CHECK on Bill # 0000198677-2025-2025-0000-00 of \$89.11	DYOUNGS	1/13/2026 10:02:56 AM	89.11
2575224	PRIME LIFE FIBERS, INC	4537 HILLSBOROUGH RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175260-2025-2025-0000-00 of \$1,539.74	LOSTEEN	1/13/2026 11:25:31 AM	1,539.74
2575289	SUSAN M SHERMAN TRUSTEE	122 RIVER RUN RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000201777-2025-2025-0000-00 of \$1,000.00	TRTHOMPS ON	1/13/2026 12:48:49 PM	1,000.00

2575295	GARRETT VENTURES LLC	314 SOUTHERLAND ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0002013579-2025-2025-0000-00 of \$960.56	TRTHOMPS ON	1/13/2026 12:52:42 PM	960.56
2575347	ROBERT L SCHMITZ	1222 BROAD ST APT A DURHAM,NC 27705	Refund on Bill # 0000108100-2025-2025-0000-00	DPCADJ	1/13/2026 2:22:35 PM	4,101.01
2575348	ROBERT L SCHMITZ	1222 BROAD ST APT A DURHAM,NC 27705	Refund on Bill # 0000108291-2025-2025-0000-00	DPCADJ	1/13/2026 2:24:18 PM	1,870.09
2575357	CORELOGIC	PARCEL 155794 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000155794-2023-2023-0000-00 of \$2,488.13	DYOUNGS	1/13/2026 2:43:44 PM	2,488.13
2575358	CORELOGIC	PARCEL 202061 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000202061-2025-2025-0000-00 of \$3,124.30	DYOUNGS	1/13/2026 2:45:07 PM	3,124.30
2575363	JAYKAY PROPERTIES LLC	3811 DARWIN RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136726-2025-2025-0000-00 of \$6,139.20	DPCLBX	1/13/2026 3:00:04 PM	6,139.20
2575397	CPI/AMHERST SFR PROGRAM II OWNER LLC	PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0002015303-2025-2025-0000-00 of \$112.78	DPCLBX	1/13/2026 3:00:06 PM	112.78
2575423	JOHN T FLORA,JR	130 JEFFERSON DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000176242-2025-2025-0000-00 of \$261.92	DPCLBX	1/13/2026 3:00:07 PM	261.92
2575499	ALFRED BLALOCK STRAYHORN	112 W SEEMAN ST DURHAM,NC 27701	Overpayment on Payment of SYSTEM on Bill # 0000109968-2025-2025-0000-00 of \$25.00	YPJOVEL	1/13/2026 3:52:41 PM	25.00
2575513	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198081-2025-2025-0000-00	DPCADJ	1/13/2026 4:31:58 PM	55.26
2575514	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198082-2025-2025-0000-00	DPCADJ	1/13/2026 4:34:57 PM	55.26
2575516	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198083-2025-2025-0000-00	DPCADJ	1/13/2026 4:41:26 PM	43.54
2575517	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198084-2025-2025-0000-00	DPCADJ	1/13/2026 4:43:41 PM	43.54
2575518	CORELOGIC	PARCEL 230450 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000230450-2025-2025-0000-00 of \$4,814.78	YPJOVEL	1/13/2026 4:45:40 PM	4,814.78
2575519	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198085-2025-2025-0000-00	DPCADJ	1/13/2026 4:47:21 PM	43.54
2575521	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198086-2025-2025-0000-00	DPCADJ	1/13/2026 4:49:44 PM	43.54
2575523	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198087-2025-2025-0000-00	DPCADJ	1/13/2026 4:53:08 PM	55.26
2575524	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198088-2025-2025-0000-00	DPCADJ	1/13/2026 4:57:34 PM	176.29
2575525	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198089-2025-2025-0000-00	DPCADJ	1/13/2026 5:00:23 PM	55.26
2575546	RENEE L RUSSELL	42568 GREYSTONE DR STERLING HEIGHTS,MI 27278	Overpayment on Payment of SYSTEM on Bill # 0000188820-2025-2025-0000-00 of \$261.41	JTAYLOR	1/14/2026 7:55:36 AM	261.41
2575556	SANDRA M MOORE	4 TRIPLE CROWN PLACE BAHAMA,NC 27503	Overpayment on Payment of SYSTEM on Bill # 0000190305-2025-2025-0000-00 of \$906.68	JTAYLOR	1/14/2026 8:00:50 AM	906.68
2575580	RYAN, LLC FOR STACKHOUSE MANAGEMENT	BILL#2019145 PO BOX4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of SYSTEM on Bill # 0002019145-2025-2025-0000-00 of \$4,034.60	JTAYLOR	1/14/2026 8:15:02 AM	4,034.60
2575581	RYAN, LLC PAYING FOR STACKHOUSE MANAGEMENT	BILL#2019144 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of SYSTEM on Bill # 0002019144-2025-2025-0000-00 of \$3,806.59	JTAYLOR	1/14/2026 8:16:44 AM	3,806.59
2575588	MICHAEL O KELLEY	526 ANDOVER RD DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000187729-2025-2025-0000-00 of \$299.98	JTAYLOR	1/14/2026 8:21:30 AM	299.98
2575592	FRED JONES JR TRUSTEE	725 CLAUSUM DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000179699-2025-2025-0000-00 of \$69.84	JTAYLOR	1/14/2026 8:23:46 AM	69.84
2575593	CHRISTINE STACHOWICZ	5500 FORTUNES RIDGE DR APT 81C DURHAM,NC 27713	Refund on Bill # 0000149000-2025-2025-0000-00	JTAYLOR	1/14/2026 8:24:17 AM	532.68

2575599	ABDESLAM MOUABID	PO BOX 9382 NEWPORT BEACH,CA 92658	Overpayment on Payment of SYSTEM on Bill # 0000200915-2025-2025-0000-00 of \$73.94	TWYCHE	1/14/2026 8:36:30 AM	73.94
2575617	GLEN G COLLINS TRUSTEE	207 COBBLE PL DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000188581-2025-2025-0000-00 of \$3,645.15	JTAYLOR	1/14/2026 8:58:09 AM	3,645.15
2575656	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198090-2025-2025-0000-00	DPCADJ	1/14/2026 11:24:19 AM	55.26
2575657	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198091-2025-2025-0000-00	DPCADJ	1/14/2026 11:26:25 AM	43.54
2575659	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198092-2025-2025-0000-00	DPCADJ	1/14/2026 11:27:56 AM	43.54
2575660	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198093-2025-2025-0000-00	DPCADJ	1/14/2026 11:29:57 AM	43.54
2575663	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198094-2025-2025-0000-00	DPCADJ	1/14/2026 11:32:06 AM	43.54
2575664	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198095-2025-2025-0000-00	DPCADJ	1/14/2026 11:36:36 AM	55.26
2575665	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198096-2025-2025-0000-00	DPCADJ	1/14/2026 11:38:26 AM	55.26
2575667	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198097-2025-2025-0000-00	DPCADJ	1/14/2026 11:40:20 AM	55.26
2575668	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198098-2025-2025-0000-00	DPCADJ	1/14/2026 11:41:54 AM	55.26
2575672	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198099-2025-2025-0000-00	DPCADJ	1/14/2026 11:44:32 AM	81.94
2575674	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198100-2025-2025-0000-00	DPCADJ	1/14/2026 11:46:57 AM	221.34
2575675	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198101-2025-2025-0000-00	DPCADJ	1/14/2026 11:48:41 AM	81.94
2575676	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198102-2025-2025-0000-00	DPCADJ	1/14/2026 11:51:27 AM	81.94
2575679	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198103-2025-2025-0000-00	DPCADJ	1/14/2026 11:53:50 AM	97.68
2575680	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198104-2025-2025-0000-00	DPCADJ	1/14/2026 11:56:05 AM	97.68
2575683	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198105-2025-2025-0000-00	DPCADJ	1/14/2026 12:01:16 PM	97.68
2575684	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198106-2025-2025-0000-00	DPCADJ	1/14/2026 12:08:54 PM	97.68
2575685	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198107-2025-2025-0000-00	DPCADJ	1/14/2026 12:11:34 PM	43.54
2575701	KB HOME RALEIGH DURHAM INC	1800 PERIMETER PARK DR STE 140 MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0002014313-2025-2025-0000-00 of \$7,967.63	JTAYLOR	1/14/2026 12:59:05 PM	7,967.63
2575705	BENJAMIN D BAKER,JR	812 ROSE HILL AVE DURHAM,NC 27705	Refund on Bill # 0000103969-2025-2025-0000-01	DPCADJ	1/14/2026 1:10:18 PM	3,176.32
2575704	C W J HEATING & AIR CONDITIONING	4901 HILLSBOROUGH RD DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000494652-2026-2025-0000-00 of \$88.07	TWYCHE	1/14/2026 1:10:43 PM	88.07
2575706	WILLIE M ELLISON	7606 MASSEY CHAPEL RD DURHAM,NC 27713	Refund on Bill # 0000150123-2025-2025-0000-01	DPCADJ	1/14/2026 1:10:55 PM	286.70
2575707	DORIS GIERISCH	601 WINDSONG LN DURHAM,NC 27713	Refund on Bill # 0000144636-2025-2025-0000-01	DPCADJ	1/14/2026 1:11:13 PM	1,424.72
2575708	LAWRENCE L BROWN	312 BAHAMA RD BAHAMA,NC 27503	Refund on Bill # 0000191297-2025-2025-0000-01	DPCADJ	1/14/2026 1:11:28 PM	745.09

2575709	MARION F SOLOMON	2 STILLWATER PARK DURHAM,NC 27707	Refund on Bill # 0000139368-2025-2025-0000-01	DPCADJ	1/14/2026 1:11:47 PM	1,342.44
2575710	CHRISTINE WOODS	2327 LIDMONT AVE DURHAM,NC 27704	Refund on Bill # 0000159744-2025-2025-0000-01	DPCADJ	1/14/2026 1:12:03 PM	1,296.35
2575711	BESSIE D MIDGETTE	1215 CHOWAN RD DURHAM,NC 27713	Refund on Bill # 0000134040-2025-2025-0000-01	DPCADJ	1/14/2026 1:12:25 PM	2,161.89
2575712	PARBHUHAI K PATEL	4505 BRIMMER ST DURHAM,NC 27703	Refund on Bill # 0000198890-2025-2025-0000-01	DPCADJ	1/14/2026 1:12:42 PM	2,681.16
2575723	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198108-2025-2025-0000-00	DPCADJ	1/14/2026 1:50:38 PM	43.54
2575724	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198109-2025-2025-0000-00	DPCADJ	1/14/2026 1:54:36 PM	261.66
2575725	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198110-2025-2025-0000-00	DPCADJ	1/14/2026 1:59:47 PM	43.54
2575726	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198111-2025-2025-0000-00	DPCADJ	1/14/2026 2:03:00 PM	55.26
2575728	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198112-2025-2025-0000-00	DPCADJ	1/14/2026 2:06:48 PM	176.29
2575730	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198113-2025-2025-0000-00	DPCADJ	1/14/2026 2:09:07 PM	55.26
2575733	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198114-2025-2025-0000-00	DPCADJ	1/14/2026 2:15:08 PM	55.26
2575736	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198115-2025-2025-0000-00	DPCADJ	1/14/2026 2:22:07 PM	81.94
2575737	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198116-2025-2025-0000-00	DPCADJ	1/14/2026 2:46:11 PM	221.34
2575738	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198117-2025-2025-0000-00	DPCADJ	1/14/2026 2:49:05 PM	81.94
2575741	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198118-2025-2025-0000-00	DPCADJ	1/14/2026 2:53:22 PM	81.94
2575742	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198119-2025-2025-0000-00	DPCADJ	1/14/2026 2:57:14 PM	97.68
2575744	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198120-2025-2025-0000-00	DPCADJ	1/14/2026 2:59:47 PM	97.68
2575748	KINGSBRIDGE HOLDINGS LLC	PO BOX 156 NORTHBROOK,IL 60065	Overpayment on Payment of CHECK on Bill # 0001131538-2025-2025-0000-00 of \$2,894.95	DPCLBX	1/14/2026 3:00:03 PM	2,894.95
2575748	KINGSBRIDGE HOLDINGS LLC	PO BOX 156 NORTHBROOK,IL 60065	Overpayment on Payment of CHECK on Bill # 0002134008-2025-2025-0000-00 of \$50.37	DPCLBX	1/14/2026 3:00:03 PM	50.37
2575749	SAMUEL W DANIEL,JR	414 VALLEY DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000127721-2025-2025-0000-00 of \$71.12	DPCLBX	1/14/2026 3:00:03 PM	71.12
2575770	KEVIN MCLAUGHLIN	1211 CORNELL ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000115143-2025-2025-0000-00 of \$67.54	DPCLBX	1/14/2026 3:00:04 PM	67.54
2575901	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198121-2025-2025-0000-00	DPCADJ	1/14/2026 3:03:43 PM	97.68
2575904	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198122-2025-2025-0000-00	DPCADJ	1/14/2026 3:06:03 PM	97.68
2575906	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198123-2025-2025-0000-00	DPCADJ	1/14/2026 3:08:24 PM	152.61
2575907	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198124-2025-2025-0000-00	DPCADJ	1/14/2026 3:13:05 PM	152.61
2575908	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198125-2025-2025-0000-00	DPCADJ	1/14/2026 3:15:00 PM	43.54

2575909	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198126-2025-2025-0000-00	DPCADJ	1/14/2026 3:16:53 PM	261.66
2575913	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198127-2025-2025-0000-00	DPCADJ	1/14/2026 3:19:27 PM	55.26
2575914	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198128-2025-2025-0000-00	DPCADJ	1/14/2026 3:22:19 PM	176.29
2575927	C W J HEATING & AIR CONDITIONING	4901 HILLSBOROUGH RD DURHAM,NC 27705	Refund on Bill # 0000494652-2025-2025-0000-00	DPCADJ	1/14/2026 4:22:26 PM	82.88
2575929	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198129-2025-2025-0000-00	DPCADJ	1/14/2026 4:24:59 PM	55.26
2575931	THE NEW SHILOH HOLINESS CHURCH	2507 S ALSTON AVENUE DURHAM,NC 27713	Refund on Bill # 0002021037-2025-2025-0000-00	DPCADJ	1/14/2026 4:27:40 PM	47.29
2575938	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198130-2025-2025-0000-00	DPCADJ	1/14/2026 4:49:33 PM	55.26
2575939	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198131-2025-2025-0000-00	DPCADJ	1/14/2026 4:53:09 PM	81.94
2575940	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198132-2025-2025-0000-00	DPCADJ	1/14/2026 4:59:04 PM	81.94
2575941	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198133-2025-2025-0000-00	DPCADJ	1/14/2026 5:03:07 PM	221.34
2575942	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198134-2025-2025-0000-00	DPCADJ	1/14/2026 5:11:33 PM	81.94
2575979	KATHERINE ANNE CARPENTER	124 N MINERAL SPRINGS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000162371-2025-2025-0000-00 of \$77.54	JTAYLOR	1/15/2026 8:19:11 AM	77.54
2575980	JAMES L ALSTON	8 SOUTH INDIAN CREEK PL DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000166961-2025-2025-0000-00 of \$20.58	JTAYLOR	1/15/2026 8:19:49 AM	20.58
2575996	DONALD RICHARD LOCKWOOD	120 MANNING WY DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000214764-2025-2025-0000-00 of \$1,335.81	JTAYLOR	1/15/2026 8:31:06 AM	1,335.81
2576004	TURNER-DIXON PROPERTIES LLC	3008 DIXON RD DURHAM,NC 27707	Refund on Bill # 0000100457-2025-2025-0000-00	JTAYLOR	1/15/2026 8:36:00 AM	163.47
2576005	GARRETT VENTURES LLC	314 SOUTHERLAND ST DURHAM,NC 27703	Refund on Bill # 0002019281-2025-2025-0000-00	JTAYLOR	1/15/2026 8:37:50 AM	154.29
2576011	MARLA TUCHINSKY	4000 KISMET DR DURHAM,NC 27705	Refund on Bill # 0000175096-2025-2025-0000-00	JTAYLOR	1/15/2026 8:40:53 AM	766.48
2576016	DAVID NGO	2000 VILLAGE BLUFF PL APT 101 RALEIGH,NC 27603	Overpayment on Payment of SYSTEM on Bill # 0000200397-2025-2025-0000-00 of \$2,968.24	JTAYLOR	1/15/2026 8:46:29 AM	2,968.24
2576018	TURNER-DIXON PROPERTIES LLC	3008 DIXON RD DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000123204-2025-2025-0000-00 of \$250.00	JTAYLOR	1/15/2026 8:48:19 AM	250.00
2576019	EUGENE T WORTHY	503 EMBER DR DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000203757-2025-2025-0000-00 of \$5,000.00	JTAYLOR	1/15/2026 8:49:04 AM	5,000.00
2576023	GARRETT VENTURES LLC	314 SOUTHERLAND ST DURHAM,NC 27703	Refund on Bill # 0000211741-2025-2025-0000-00	JTAYLOR	1/15/2026 8:54:34 AM	2,035.48
2576024	KENDRICK ESTATES INVSTMNT CORP	ATTN WILLIAM P FEW 2621 DOVER RD RALEIGH,NC 27608	Overpayment on Payment of SYSTEM on Bill # 0000143078-2025-2025-0000-00 of \$4.50	JTAYLOR	1/15/2026 8:55:23 AM	4.50
2576027	SINGH MANAGEMENT CO	7125 ORCHARD LAKE RD SUITE 200 WEST BLOOMFIELD,MI 48325	Overpayment on Payment of CHECK on Bill # 0002013680-2025-2025-0000-00 of \$486.94	DYOUNGS	1/15/2026 8:56:21 AM	486.94
2576033	TURNER-DIXON PROPERTIES LLC	3008 DIXON RD DURHAM,NC 27707	Refund on Bill # 0000100457-2025-2025-0000-00	JTAYLOR	1/15/2026 8:59:54 AM	215.00
2576035	GARRETT VENTURES LLC	314 SOUTHERLAND ST DURHAM,NC 27703	Refund on Bill # 0002019282-2025-2025-0000-00	JTAYLOR	1/15/2026 9:01:42 AM	177.62
2576044	LAWRENCE J MORAY	6414 HUNTING RIDGE RD #103 CHAPEL HILL,NC 27514	Overpayment on Payment of SYSTEM on Bill # 0000142405-2025-2025-0000-00 of \$1,391.85	JTAYLOR	1/15/2026 9:08:00 AM	1,391.85

2576047	HERC RENTALS INC.	PO BOX 31368 CHARLOTTE,NC 28231	Overpayment on Payment of SYSTEM on Bill # 0001277108-2025-2025-0000-00 of \$433,663.52	JTAYLOR	1/15/2026 9:13:26 AM	433,663.52
2576050	KEVIN K FRANK	117 SNOWDROP LANE DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000220037-2025-2025-0000-00 of \$500.00	JTAYLOR	1/15/2026 9:16:11 AM	500.00
2576052	GARRETT VENTURES LLC	314 SOUTHERLAND ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000112855-2025-2025-0000-00 of \$1,342.12	JTAYLOR	1/15/2026 9:16:48 AM	1,342.12
2576061	WEIDE JAMES H VANDER	3606 STONEYBROOK DR DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000130753-2025-2025-0000-00 of \$2,123.37	JTAYLOR	1/15/2026 9:21:10 AM	2,123.37
2576107	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198135-2025-2025-0000-00	DPCADJ	1/15/2026 11:06:08 AM	97.68
2576111	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198136-2025-2025-0000-00	DPCADJ	1/15/2026 11:22:21 AM	97.68
2576112	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198137-2025-2025-0000-00	DPCADJ	1/15/2026 11:29:04 AM	97.68
2576113	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198138-2025-2025-0000-00	DPCADJ	1/15/2026 11:31:32 AM	97.68
2576114	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198139-2025-2025-0000-00	DPCADJ	1/15/2026 11:33:52 AM	81.94
2576115	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198140-2025-2025-0000-00	DPCADJ	1/15/2026 11:36:49 AM	221.34
2576119	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198141-2025-2025-0000-00	DPCADJ	1/15/2026 11:44:16 AM	81.94
2576121	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198142-2025-2025-0000-00	DPCADJ	1/15/2026 11:46:09 AM	81.94
2576123	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198143-2025-2025-0000-00	DPCADJ	1/15/2026 11:47:48 AM	97.68
2576124	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198144-2025-2025-0000-00	DPCADJ	1/15/2026 11:49:47 AM	97.68
2576127	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198145-2025-2025-0000-00	DPCADJ	1/15/2026 11:51:30 AM	97.68
2576128	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198146-2025-2025-0000-00	DPCADJ	1/15/2026 11:59:38 AM	97.68
2576139	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198147-2025-2025-0000-00	DPCADJ	1/15/2026 12:26:30 PM	152.61
2576140	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198148-2025-2025-0000-00	DPCADJ	1/15/2026 12:29:40 PM	43.54
2576143	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198149-2025-2025-0000-00	DPCADJ	1/15/2026 12:42:24 PM	43.54
2576145	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198150-2025-2025-0000-00	DPCADJ	1/15/2026 12:48:23 PM	261.66
2576146	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198151-2025-2025-0000-00	DPCADJ	1/15/2026 12:52:02 PM	297.34
2576147	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198152-2025-2025-0000-00	DPCADJ	1/15/2026 12:53:53 PM	55.26
2576148	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198153-2025-2025-0000-00	DPCADJ	1/15/2026 12:57:00 PM	55.26
2576149	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198154-2025-2025-0000-00	DPCADJ	1/15/2026 1:03:59 PM	176.29
2576150	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198155-2025-2025-0000-00	DPCADJ	1/15/2026 1:06:06 PM	43.54
2576151	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198156-2025-2025-0000-00	DPCADJ	1/15/2026 1:08:04 PM	43.54

2576152	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198157-2025-2025-0000-00	DPCADJ	1/15/2026 1:09:29 PM	43.54
2576153	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198158-2025-2025-0000-00	DPCADJ	1/15/2026 1:11:42 PM	43.54
2576195	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198159-2025-2025-0000-00	DPCADJ	1/15/2026 2:49:11 PM	55.26
2576196	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198160-2025-2025-0000-00	DPCADJ	1/15/2026 2:50:43 PM	55.26
2576201	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198161-2025-2025-0000-00	DPCADJ	1/15/2026 2:57:48 PM	55.26
2576202	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198162-2025-2025-0000-00	DPCADJ	1/15/2026 2:59:25 PM	176.29
2576208	ARLENE M RUIZ 200348387 IRA	2835 43RD ST HIGHLAND,IN 46322	Overpayment on Payment of CHECK on Bill # 0000181636-2025-2025-0000-00 of \$48.07	DPCLBX	1/15/2026 3:00:04 PM	48.07
2576215	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198163-2025-2025-0000-00	DPCADJ	1/15/2026 3:01:17 PM	81.94
2576218	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198164-2025-2025-0000-00	DPCADJ	1/15/2026 3:04:30 PM	221.34
2576219	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198165-2025-2025-0000-00	DPCADJ	1/15/2026 3:06:19 PM	360.73
2576220	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198166-2025-2025-0000-00	DPCADJ	1/15/2026 3:09:30 PM	221.34
2576221	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198167-2025-2025-0000-00	DPCADJ	1/15/2026 3:14:29 PM	245.10
2576224	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198168-2025-2025-0000-00	DPCADJ	1/15/2026 3:16:58 PM	392.53
2576229	ALFRED TRS MARTINEZ	2103 GREENWICH PL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000174073-2025-2025-0000-00 of \$50.59	TRTHOMPS ON	1/15/2026 3:25:25 PM	50.59
2576232	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198169-2025-2025-0000-00	DPCADJ	1/15/2026 3:27:42 PM	97.68
2576234	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198170-2025-2025-0000-00	DPCADJ	1/15/2026 3:29:55 PM	97.68
2576235	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198171-2025-2025-0000-00	DPCADJ	1/15/2026 3:31:41 PM	43.54
2576236	HANKIN PACK	PARCEL: 133891 5955 CARNEGIE BLVD SUITE 350 CHARLOTTE,NC 28209	Overpayment on Payment of CHECK on Bill # 0000133891-2025-2025-0000-00 of \$700.00	TRTHOMPS ON	1/15/2026 3:32:22 PM	700.00
2576238	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198172-2025-2025-0000-00	DPCADJ	1/15/2026 3:35:22 PM	43.54
2576239	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198173-2025-2025-0000-00	DPCADJ	1/15/2026 3:38:44 PM	43.54
2576242	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198174-2025-2025-0000-00	DPCADJ	1/15/2026 3:42:29 PM	43.54
2576243	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198175-2025-2025-0000-00	DPCADJ	1/15/2026 3:47:11 PM	55.26
2576244	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198176-2025-2025-0000-00	DPCADJ	1/15/2026 3:49:32 PM	55.26
2576246	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0001709373-2025-2025-0000-00	DPCADJ	1/15/2026 3:54:55 PM	55.26
2576247	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198178-2025-2025-0000-00	DPCADJ	1/15/2026 3:57:51 PM	55.26
2576249	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198179-2025-2025-0000-00	DPCADJ	1/15/2026 4:04:10 PM	81.94

2576251	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198180-2025-2025-0000-00	DPCADJ	1/15/2026 4:10:17 PM	81.94
2576253	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198181-2025-2025-0000-00	DPCADJ	1/15/2026 4:12:22 PM	221.34
2576254	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198182-2025-2025-0000-00	DPCADJ	1/15/2026 4:14:58 PM	221.34
2576256	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198183-2025-2025-0000-00	DPCADJ	1/15/2026 4:24:42 PM	97.68
2576274	KATINA M HARRIS	2501 SHIRLEY ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000104601-2025-2025-0000-00 of \$1,500.00	JTAYLOR	1/16/2026 7:59:16 AM	1,500.00
2576274	SAMANTHA C BOYD	224 OMEGA RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180708-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	THOMAS A DORSEY	1210 TAYLOR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000111608-2025-2025-0000-00 of \$1,222.90	JTAYLOR	1/16/2026 7:59:16 AM	1,222.90
2576274	SECRETARY OF VETERANS AFFAIRS	3401 WEST END AVE, STE 760W NASHVILLE,TN 37203	Overpayment on Payment of OTHER on Bill # 0000155851-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	RONALD L NEWTON	5003 VISTAWOOD WAY DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000145381-2025-2025-0000-00 of \$6,137.76	JTAYLOR	1/16/2026 7:59:16 AM	6,137.76
2576274	CHARLES M MILLER	1209 WILLOWDALE DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000134460-2025-2025-0000-00 of \$3,969.17	JTAYLOR	1/16/2026 7:59:16 AM	3,969.17
2576274	SONIA B DINETTA	4004 GUESS RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000177436-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	TAMMY LIN MOSER	30 SCOTTISH LN DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000139470-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	MARSHA L EDWARDS	1207 HAZEL ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110893-2025-2025-0000-00 of \$159.14	JTAYLOR	1/16/2026 7:59:16 AM	159.14
2576274	JAMES H SMITH	122 LOBLOLLY DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000192971-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	GRACIE G EST WATSON	814 S PLUM ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000117830-2025-2025-0000-00 of \$997.10	JTAYLOR	1/16/2026 7:59:16 AM	997.10
2576274	KATHERINE G HARDY	C/O DOUGLAS BURTON HARDY 2704 GLASSMAN LN RALEIGH,NC 27606	Overpayment on Payment of OTHER on Bill # 0000181750-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	TERESIA PARKER	717 LYNN RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000208086-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	CHRISTINE STACHOWICZ	5500 FORTUNES RIDGE DR APT 81C DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000149000-2025-2025-0000-00 of \$1,500.00	JTAYLOR	1/16/2026 7:59:16 AM	1,500.00
2576274	MATAWAN MABINE	1205 CARPENTER FLETCHER RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000154471-2025-2025-0000-00 of \$1,250.00	JTAYLOR	1/16/2026 7:59:16 AM	1,250.00
2576274	MARGIE J PARKER	710 JUSTICE ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000177867-2025-2025-0000-00 of \$17.51	JTAYLOR	1/16/2026 7:59:16 AM	17.51
2576282	ELLIS CROSSING	HRW 4700 HOMEWOOD CT STE 380 RALEIGH,NC 27609	Reversing an Unpostable payment of \$24.74	JTAYLOR	1/16/2026 8:21:59 AM	24.74
2576283	ELLIS CROSSING	HRW 4700 HOMEWOOD CT STE 380 RALEIGH,NC 27609	Reversing an Unpostable payment of \$121.17	JTAYLOR	1/16/2026 8:22:12 AM	121.17
2576284	ELLIS CROSSING	HRW 4700 HOMEWOOD CT STE 380 RALEIGH,NC 27609	Reversing an Unpostable payment of \$98.65	JTAYLOR	1/16/2026 8:22:21 AM	98.65
2576285	ELLIS CROSSING	HRW 4700 HOMEWOOD CT STE 380 RALEIGH,NC 27609	Reversing an Unpostable payment of \$57.74	JTAYLOR	1/16/2026 8:22:33 AM	57.74
2576292	JACKSON LAW	PARCEL 238765 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002019364-2025-2025-0000-00 of \$1,008.60	DYOUNGS	1/16/2026 8:39:25 AM	1,008.60
2576296	TEKOLA FISSEHA	204 CLARK LAKE RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000140250-2025-2025-0000-00 of \$2,665.02	JTAYLOR	1/16/2026 8:48:34 AM	2,665.02

2576298	ROSALIND W RUFFIN-GRAY	4821 FAYETTEVILLE RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000147257-2025-2025-0000-00 of \$4.68	JTAYLOR	1/16/2026 8:51:56 AM	4.68
2576301	RYAN, LLC	CENTERSQUARE PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0000227753-2025-2025-0000-00 of \$105,874.13	JTAYLOR	1/16/2026 9:00:37 AM	105,874.13
2576301	COMPASS DATACENTERS RDU I LLC	PO BOX 56607 ATLANTA,GA 30343	Overpayment on Payment of CHECK on Bill # 0000215427-2025-2025-0000-00 of \$33,385.89	JTAYLOR	1/16/2026 9:00:37 AM	33,385.89
2576303	RYAN, LLC	ATTN:SHIANNE BLAKENEY PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0002014694-2025-2025-0000-00 of \$70.92	JTAYLOR	1/16/2026 9:07:48 AM	70.92
2576399	STEPHANIE WOODS	3505 COTTONWOOD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139186-2025-2025-0000-00 of \$2,968.84	DYOUNGS	1/16/2026 1:43:44 PM	2,968.84
2576420	JOHN T ROBERTS	2610 DUKE HOMESTEAD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0001700834-2025-2025-0000-00 of \$389.59	TRTHOMPS ON	1/16/2026 3:11:52 PM	389.59
2576437	RALPH D WILEY	1911 S ROXBORO ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000115921-2025-2025-0000-00 of \$408.17	TRTHOMPS ON	1/16/2026 3:24:54 PM	408.17
2576438	ROSALYN M COLE	3 BURGESS LN DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107038-2025-2025-0000-00 of \$625.75	TRTHOMPS ON	1/16/2026 3:25:42 PM	625.75
2576451	CORE LOGIC	PARCEL: 128818 3001 HACKBERRY DRIVE IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000128818-2025-2025-0000-00 of \$2,226.88	TRTHOMPS ON	1/16/2026 3:45:49 PM	2,226.88
2576465	KRESS COMMERCIAL PARTNERS LLC	107 FAYETTEVILLE ST STE 400 RALEIGH,NC 27601	Refund on Bill # 0000208619-2025-2025-0000-01	DPCADJ	1/16/2026 4:02:18 PM	3,224.05
2576469	PLESS AND PLESS CPA'S PA	BILL 590391 2025 2726 CROASDAILE DR STE 101 DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000590391-2024-2024-0000-00 of \$43.35	YPJOVEL	1/16/2026 4:41:32 PM	43.35
2576539	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198184-2025-2025-0000-00	DPCADJ	1/18/2026 2:43:41 PM	97.68
2576540	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198185-2025-2025-0000-00	DPCADJ	1/18/2026 2:46:29 PM	97.68
2576541	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198186-2025-2025-0000-00	DPCADJ	1/18/2026 2:50:03 PM	245.10
2576542	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198187-2025-2025-0000-00	DPCADJ	1/18/2026 2:54:50 PM	43.54
2576543	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198188-2025-2025-0000-00	DPCADJ	1/18/2026 3:02:47 PM	43.54
2576548	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198189-2025-2025-0000-00	DPCADJ	1/18/2026 4:53:04 PM	152.61
2576549	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198190-2025-2025-0000-00	DPCADJ	1/18/2026 4:58:49 PM	43.54
2576550	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198191-2025-2025-0000-00	DPCADJ	1/18/2026 5:01:08 PM	297.34
2576551	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198192-2025-2025-0000-00	DPCADJ	1/18/2026 5:04:41 PM	55.26
2576552	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198193-2025-2025-0000-00	DPCADJ	1/18/2026 5:06:36 PM	176.29
2576553	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198194-2025-2025-0000-00	DPCADJ	1/18/2026 5:08:21 PM	55.26
2576554	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198195-2025-2025-0000-00	DPCADJ	1/18/2026 5:10:09 PM	81.94
2576555	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198197-2025-2025-0000-00	DPCADJ	1/18/2026 5:17:55 PM	81.94
2576556	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198198-2025-2025-0000-00	DPCADJ	1/18/2026 5:21:06 PM	221.34
2576557	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198199-2025-2025-0000-00	DPCADJ	1/18/2026 5:34:15 PM	97.68

2576558	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198200-2025-2025-0000-00	DPCADJ	1/18/2026 5:37:33 PM	392.53
2576559	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198201-2025-2025-0000-00	DPCADJ	1/18/2026 5:40:30 PM	97.68
2576560	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198202-2025-2025-0000-00	DPCADJ	1/18/2026 5:46:51 PM	97.68
2576561	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198203-2025-2025-0000-00	DPCADJ	1/18/2026 5:49:02 PM	81.94
2576562	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198204-2025-2025-0000-00	DPCADJ	1/18/2026 5:50:54 PM	81.94
2576563	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198205-2025-2025-0000-00	DPCADJ	1/18/2026 5:53:04 PM	81.94
2576564	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198206-2025-2025-0000-00	DPCADJ	1/18/2026 5:56:19 PM	81.94
2576565	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198207-2025-2025-0000-00	DPCADJ	1/18/2026 5:58:48 PM	245.10
2576566	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198208-2025-2025-0000-00	DPCADJ	1/18/2026 6:01:46 PM	245.10
2576567	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198209-2025-2025-0000-00	DPCADJ	1/18/2026 6:04:31 PM	245.10
2576568	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198210-2025-2025-0000-00	DPCADJ	1/18/2026 6:09:13 PM	392.53
2576569	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198211-2025-2025-0000-00	DPCADJ	1/18/2026 6:11:31 PM	43.54
2576570	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198212-2025-2025-0000-00	DPCADJ	1/18/2026 6:14:42 PM	43.54
2576571	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198213-2025-2025-0000-00	DPCADJ	1/18/2026 6:16:57 PM	43.54
2576572	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198214-2025-2025-0000-00	DPCADJ	1/18/2026 6:20:07 PM	43.54
2576573	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198215-2025-2025-0000-00	DPCADJ	1/18/2026 6:22:39 PM	55.26
2576644	TERRANCE A CHAMBERS	2012 BIVINS ST DURHAM,NC 27707	Refund on Bill # 0000108084-2025-2025-0000-01	DPCADJ	1/20/2026 9:42:57 AM	710.39
2576645	RUCKER GENEVA R ESTATE	2235 LAFAYETTE ST DURHAM,NC 27707	Refund on Bill # 0000108289-2025-2025-0000-01	DPCADJ	1/20/2026 9:43:00 AM	144.79
2576665	MARGARET ANN MOORHEAD	2102 SPRUNT ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000101029-2025-2025-0000-00 of \$3.04	TRTHOMPS ON	1/20/2026 10:49:36 AM	3.04
2576669	QUIENZETTA ROGERS	825 SHARI CT DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000129749-2025-2025-0000-00 of \$457.85	TRTHOMPS ON	1/20/2026 10:54:17 AM	457.85
2576696	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198216-2025-2025-0000-00	DPCADJ	1/20/2026 11:30:04 AM	55.26
2576702	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198217-2025-2025-0000-00	DPCADJ	1/20/2026 11:40:06 AM	55.26
2576704	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198218-2025-2025-0000-00	DPCADJ	1/20/2026 11:42:51 AM	55.26
2576708	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198219-2025-2025-0000-00	DPCADJ	1/20/2026 11:46:17 AM	81.94
2576710	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198220-2025-2025-0000-00	DPCADJ	1/20/2026 11:48:46 AM	81.94
2576712	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198221-2025-2025-0000-00	DPCADJ	1/20/2026 11:50:53 AM	360.73

2576713	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198222-2025-2025-0000-00	DPCADJ	1/20/2026 11:53:36 AM	221.34
2576714	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198223-2025-2025-0000-00	DPCADJ	1/20/2026 11:55:19 AM	97.68
2576717	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198224-2025-2025-0000-00	DPCADJ	1/20/2026 11:57:07 AM	97.68
2576721	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198225-2025-2025-0000-00	DPCADJ	1/20/2026 12:11:46 PM	97.68
2576723	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198226-2025-2025-0000-00	DPCADJ	1/20/2026 12:14:17 PM	97.68
2576725	SUSAN CONNER ELLIOTT	3022 OXFORD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123285-2025-2025-0000-00 of \$34.46	TRTHOMPS ON	1/20/2026 12:15:56 PM	34.46
2576727	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198235-2025-2025-0000-00	DPCADJ	1/20/2026 12:17:38 PM	43.54
2576730	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198236-2025-2025-0000-00	DPCADJ	1/20/2026 12:20:08 PM	43.54
2576737	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198238-2025-2025-0000-00	DPCADJ	1/20/2026 12:27:47 PM	43.54
2576738	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198239-2025-2025-0000-00	DPCADJ	1/20/2026 12:31:13 PM	55.26
2576740	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198243-2025-2025-0000-00	DPCADJ	1/20/2026 12:32:56 PM	221.34
2576741	PAULETTE F SINGLETARY	12 DRUID PL DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134740-2025-2025-0000-00 of \$6.72	TRTHOMPS ON	1/20/2026 12:35:58 PM	6.72
2576744	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198244-2025-2025-0000-00	DPCADJ	1/20/2026 12:52:44 PM	81.94
2576745	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198245-2025-2025-0000-00	DPCADJ	1/20/2026 12:55:30 PM	81.94
2576746	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198246-2025-2025-0000-00	DPCADJ	1/20/2026 1:01:17 PM	81.94
2576748	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198248-2025-2025-0000-00	DPCADJ	1/20/2026 1:04:04 PM	97.68
2576752	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198249-2025-2025-0000-00	DPCADJ	1/20/2026 1:06:46 PM	97.68
2576754	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198250-2025-2025-0000-00	DPCADJ	1/20/2026 1:09:16 PM	245.10
2576756	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198251-2025-2025-0000-00	DPCADJ	1/20/2026 1:11:26 PM	81.94
2576757	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198252-2025-2025-0000-00	DPCADJ	1/20/2026 1:13:46 PM	81.94
2576760	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198253-2025-2025-0000-00	DPCADJ	1/20/2026 1:17:04 PM	81.94
2576762	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198254-2025-2025-0000-00	DPCADJ	1/20/2026 1:18:47 PM	81.94
2576763	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198255-2025-2025-0000-00	DPCADJ	1/20/2026 1:20:25 PM	97.68
2576765	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198256-2025-2025-0000-00	DPCADJ	1/20/2026 1:22:25 PM	97.68
2576766	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198257-2025-2025-0000-00	DPCADJ	1/20/2026 1:25:22 PM	97.68
2576767	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198258-2025-2025-0000-00	DPCADJ	1/20/2026 1:30:33 PM	97.68

2576769	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198267-2025-2025-0000-00	DPCADJ	1/20/2026 1:34:26 PM	81.94
2576770	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198268-2025-2025-0000-00	DPCADJ	1/20/2026 1:36:13 PM	81.94
2576771	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198269-2025-2025-0000-00	DPCADJ	1/20/2026 1:38:02 PM	81.94
2576772	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198270-2025-2025-0000-00	DPCADJ	1/20/2026 1:39:27 PM	81.94
2576773	MRP NORTH POINTE LLC	C/O GREYSTAR 730 TOWN & COUNTRY BLVD, STE 800 HOUSTON,TX 77024	Refund on Bill # 0000198271-2025-2025-0000-00	DPCADJ	1/20/2026 1:41:11 PM	97.68
2576779	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198272-2025-2025-0000-00	DPCADJ	1/20/2026 1:43:21 PM	97.68
2576780	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198273-2025-2025-0000-00	DPCADJ	1/20/2026 1:53:52 PM	97.68
2576782	CORELOGIC	PARCEL 201553 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000201553-2025-2025-0000-00	TWYCHE	1/20/2026 1:59:45 PM	259,476.32
2576790	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198196-2025-2025-0000-01	DPCADJ	1/20/2026 2:19:36 PM	81.94
2576813	MATTHEW J FUSSELL	2813 NEWQUAY ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175830-2025-2025-0000-00 of \$488.09	DPCLBX	1/20/2026 3:00:05 PM	488.09
2576841	CORELOGIC TAX SVCS	TAX ID 162002 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000162002-2025-2025-0000-00 of \$3,213.96	LOSTEEN	1/20/2026 4:02:08 PM	3,213.96
2576957	OSIEL FLORES	510 ASHBURN LN DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000201800-2025-2025-0000-00 of \$985.30	LOSTEEN	1/21/2026 11:51:23 AM	985.30
2576982	LEGAL FROG LAW PLLC	PARCEL 109159 301 FAIR OAKS LANE WINSTON SALEM,NC 27127	Refund on Bill # 0000109159-2025-2025-0000-00	TWYCHE	1/21/2026 12:48:52 PM	529.00
2577001	BECTON LAW FIRM PLLC	PARCEL 132157 2530 MERIDIAN PKWY STE 300 DURHAM,NC 27713	Refund on Bill # 0000132157-2025-2025-0000-00	TWYCHE	1/21/2026 1:07:33 PM	278.54
2577015	BE ABOUT TRUTH LLC	2408 STADIUM DR UNIT B DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000127232-2025-2025-0000-00 of \$3.38	LOSTEEN	1/21/2026 1:20:28 PM	3.38
2577018	BE ABOUT TRUTH LLC	2408 STADIUM DR UNIT B DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000127238-2025-2025-0000-00 of \$1.46	LOSTEEN	1/21/2026 1:21:46 PM	1.46
2577009	JACKSON LAW PC	PARCEL 132158 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Refund on Bill # 0000132158-2025-2025-0000-00	TWYCHE	1/21/2026 1:22:29 PM	282.15
2577025	DR HORTON INC	TAX ID 227516 1341 HORTON CIR ARLINGTON,TX 76011	Overpayment on Payment of CHECK on Bill # 0002019681-2025-2025-0000-00 of \$743.49	LOSTEEN	1/21/2026 2:09:13 PM	743.49
2577030	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197995-2025-2025-0000-00	TWYCHE	1/21/2026 2:29:26 PM	559.02
2577032	LINDA L SMITH	1326 ELLIS RD DURHAM,NC 27713	Refund on Bill # 0000156927-2025-2025-0000-01	DPCADJ	1/21/2026 2:42:16 PM	1,516.22
2577036	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197996-2025-2025-0000-00	TWYCHE	1/21/2026 2:49:08 PM	559.02
2577039	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197997-2025-2025-0000-00	DPCADJ	1/21/2026 2:55:34 PM	559.02
2577041	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197998-2025-2025-0000-00	DPCADJ	1/21/2026 2:59:18 PM	559.02
2577046	CHERRY FAMILY LLC THE	1106 HILLDALE RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000130784-2025-2025-0000-00 of \$238.88	DPCLBX	1/21/2026 3:00:04 PM	238.88
2577052	SMURLEY CORPORATION	P O BOX 65 HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000186726-2025-2025-0000-00 of \$33.78	DPCLBX	1/21/2026 3:00:04 PM	33.78
2577062	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000197999-2025-2025-0000-00	DPCADJ	1/21/2026 3:17:10 PM	477.75

2577068	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198000-2025-2025-0000-00	DPCADJ	1/21/2026 3:22:05 PM	309.57
2577071	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198001-2025-2025-0000-00	DPCADJ	1/21/2026 3:25:37 PM	141.39
2577075	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198002-2025-2025-0000-00	DPCADJ	1/21/2026 3:28:16 PM	141.39
2577084	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198059-2025-2025-0000-00	DPCADJ	1/21/2026 3:34:37 PM	559.02
2577085	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198060-2025-2025-0000-00	DPCADJ	1/21/2026 3:42:23 PM	559.02
2577087	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198061-2025-2025-0000-00	DPCADJ	1/21/2026 3:46:25 PM	559.02
2577089	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198062-2025-2025-0000-00	DPCADJ	1/21/2026 3:48:39 PM	496.99
2577093	JORGE M ZABALLERO	4706 AMERICAN DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000174871-2025-2025-0000-00 of \$84.77	TRTHOMPS ON	1/21/2026 3:52:36 PM	84.77
2577104	JOHN T ROBERTS	2610 DUKE HOMESTEAD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000126451-2025-2025-0000-00 of \$630.21	TRTHOMPS ON	1/21/2026 4:05:12 PM	630.21
2577111	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198063-2025-2025-0000-00	DPCADJ	1/21/2026 4:57:25 PM	141.39
2577112	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198064-2025-2025-0000-00	DPCADJ	1/21/2026 5:04:33 PM	141.39
2577125	ALFONSO DEVON ALLEN	203 WINDRUSH LN DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001998663-2018-2018-0011-00 of \$17.00	TWYCHE	1/22/2026 7:59:37 AM	17.00
2577126	ALFONSO DEVON ALLEN	203 WINDRUSH LN DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001292837-2018-2017-0011-00 of \$492.57	TWYCHE	1/22/2026 8:01:38 AM	492.57
2577130	JONATHAN COLEN	104 GATEHOUSE LN DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000139385-2025-2025-0000-00 of \$49.60	TWYCHE	1/22/2026 8:51:13 AM	49.60
2577131	TILLMAN E COLEY	704 DOC NICHOLS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000193411-2025-2025-0000-00 of \$14.75	TWYCHE	1/22/2026 8:52:22 AM	14.75
2577134	TILLMAN E COLEY	704 DOC NICHOLS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000193410-2025-2025-0000-00 of \$45.43	TWYCHE	1/22/2026 8:55:18 AM	45.43
2577135	TILLMAN E COLEY	704 DOC NICHOLS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000193409-2025-2025-0000-00 of \$15.96	TWYCHE	1/22/2026 8:56:21 AM	15.96
2577138	ANNE KITTREDGE WHITE	1309 D09 HUDSON AVE DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000106156-2025-2025-0000-00 of \$26.96	TWYCHE	1/22/2026 8:58:42 AM	26.96
2577139	SHAMN LLC	PO BOX 2869 JACKSON,WY 83001	Overpayment on Payment of SYSTEM on Bill # 0000127061-2025-2025-0000-00 of \$56.06	TWYCHE	1/22/2026 8:59:43 AM	56.06
2577141	THE MICHAEL A. O'CONNELL LIVING TRUST	500 NORTH DUKE ST UNIT#54-204 DURHAM,NC 27701	Overpayment on Payment of SYSTEM on Bill # 0000105210-2025-2025-0000-00 of \$73.37	TWYCHE	1/22/2026 9:02:06 AM	73.37
2577142	MILTON A BARBER,III	713 CEDAR CLUB CIR CHAPEL HILL,NC 27517	Overpayment on Payment of SYSTEM on Bill # 0000204334-2025-2025-0000-00 of \$103.76	TWYCHE	1/22/2026 9:03:31 AM	103.76
2577145	ANA LILIA FLORES BUENO	216 BREEDLOVE AE DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000159017-2025-2025-0000-00 of \$33.25	TWYCHE	1/22/2026 9:06:41 AM	33.25
2577146	COYELLE INVESTMENTS LLC	1094 ALDERMAN CIR RALEIGH,NC 27603	Overpayment on Payment of SYSTEM on Bill # 0000112492-2025-2025-0000-00 of \$8.89	TWYCHE	1/22/2026 9:07:52 AM	8.89
2577147	DARIO T DELGADO	1536 EUCLID RD DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000153148-2025-2025-0000-00 of \$74.39	TWYCHE	1/22/2026 9:08:46 AM	74.39
2577148	MCILWAIN QUINCEY T	3614 SHREWSBURY ST DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000122836-2025-2025-0000-00 of \$54.72	TWYCHE	1/22/2026 9:09:45 AM	54.72
2577149	SARDOOL SINGH KOURA	234 ROSALINE LN DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000209906-2025-2025-0000-00 of \$97.34	TWYCHE	1/22/2026 9:10:49 AM	97.34

2577150	SARDOOL SINGH KOURA	234 ROSALINE LN DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000221170-2025-2025-0000-00 of \$73.60	TWYCHE	1/22/2026 9:11:44 AM	73.60
2577152	BENJAMIN P BAKER	113 KINGS CROSS LN DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000204363-2025-2025-0000-00 of \$93.58	TWYCHE	1/22/2026 9:18:56 AM	93.58
2577153	CAROL ANN HEWITT	G-9 1343 COLE MILL RD DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0000205551-2025-2025-0000-00 of \$148.09	TWYCHE	1/22/2026 9:20:19 AM	148.09
2577154	MICHAEL K THOMPSON TRUSTEE	1207 CHEROB LN DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000227867-2025-2025-0000-00 of \$147.48	TWYCHE	1/22/2026 9:21:47 AM	147.48
2577155	LEON G HALLGREN	3895 OLD VINEYARD DR APT 1 WINSTON SALEM,NC 27104	Overpayment on Payment of SYSTEM on Bill # 0000142677-2025-2025-0000-00 of \$112.04	TWYCHE	1/22/2026 9:22:36 AM	112.04
2577156	JIMMIE D LYONS,SR	C/O PATRICIA A LYONS 20601 NEW HAMPSHIRE AVE BROOKEVILLE,MD 20833	Overpayment on Payment of SYSTEM on Bill # 0000120396-2025-2025-0000-00 of \$58.20	TWYCHE	1/22/2026 9:23:43 AM	58.20
2577164	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198065-2025-2025-0000-00	DPCADJ	1/22/2026 10:07:36 AM	141.39
2577166	GEP X BROAD OWNER LP	C/O GREYSTAR REAL ESTATE PARTNERS L 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198066-2025-2025-0000-00	DPCADJ	1/22/2026 10:14:35 AM	141.39
2577167	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198227-2025-2025-0000-00	DPCADJ	1/22/2026 10:17:38 AM	559.02
2577170	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198228-2025-2025-0000-00	DPCADJ	1/22/2026 10:24:01 AM	559.02
2577171	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198229-2025-2025-0000-00	DPCADJ	1/22/2026 10:25:45 AM	559.02
2577172	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198230-2025-2025-0000-00	DPCADJ	1/22/2026 10:28:22 AM	559.02
2577173	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198231-2025-2025-0000-00	DPCADJ	1/22/2026 10:30:40 AM	141.39
2577175	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198232-2025-2025-0000-00	DPCADJ	1/22/2026 10:33:42 AM	309.57
2577176	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198233-2025-2025-0000-00	DPCADJ	1/22/2026 10:35:31 AM	141.39
2561832	MARGIE C OWENS	7701 GUESS RD HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000189084-2026-2025-0000-00 of \$383.99	TWYCHE	1/22/2026 10:44:14 AM	383.99
2577183	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198234-2025-2025-0000-00	DPCADJ	1/22/2026 11:24:13 AM	141.39
2577185	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198241-2025-2025-0000-00	DPCADJ	1/22/2026 11:32:37 AM	55.26
2577188	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198242-2025-2025-0000-00	DPCADJ	1/22/2026 11:37:45 AM	55.26
2577204	SEAN NOBLE	105 COSTIN CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000179692-2025-2025-0000-00 of \$108.52	JTAYLOR	1/22/2026 12:44:04 PM	108.52
2577215	LOVE LAW FIRM PC	PARCEL 156150 1415 W NC HWY 54 STE 112 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000156150-2025-2025-0000-00 of \$75.95	JTAYLOR	1/22/2026 1:05:48 PM	75.95
2577220	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198247-2025-2025-0000-00	DPCADJ	1/22/2026 1:11:36 PM	42.14
2577221	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198259-2025-2025-0000-00	DPCADJ	1/22/2026 1:13:43 PM	559.02
2577226	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198263-2025-2025-0000-00	DPCADJ	1/22/2026 1:23:24 PM	141.39
2577227	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198264-2025-2025-0000-00	DPCADJ	1/22/2026 1:25:28 PM	141.39
2577229	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198265-2025-2025-0000-00	DPCADJ	1/22/2026 1:27:50 PM	141.39

2577230	GEP X BROAD OWNER LP	GREYSTAR REAL ESTATE PARTNERS LLC 465 MEETING ST STE 500 CHARLESTON,SC 29403	Refund on Bill # 0000198266-2025-2025-0000-00	DPCADJ	1/22/2026 1:29:20 PM	141.39
2577248	JOHNIE D KELLY	5207 PARTRIDGE ST DURHAM,NC 27704	Refund on Bill # 0000100362-2025-2025-0000-00	DPCADJ	1/22/2026 2:56:09 PM	250.52
2577249	JOHNIE D KELLY	5207 PARTRIDGE ST DURHAM,NC 27704	Refund on Bill # 0000100363-2025-2025-0000-00	DPCADJ	1/22/2026 2:58:32 PM	375.79
2577260	REECE PUMP SERVICE	2311 GLOVER ROAD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000033360-2025-2025-0000-00 of \$1.83	DPCLBX	1/22/2026 3:00:03 PM	1.83
2577263	CHARLIE R BRANTLEY	906 DEMERIUS ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000102582-2025-2025-0000-00 of \$109.12	DPCLBX	1/22/2026 3:00:04 PM	109.12
2577271	J KEVIN HARRISON	19 WINDFLOWER PL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000536872-2025-2025-0000-00 of \$4.27	DPCLBX	1/22/2026 3:00:04 PM	4.27
2577274	HARRICANE PROPERTIES LLC	1545 FALLS COVE LN WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000169445-2025-2025-0000-00 of \$8.42	DPCLBX	1/22/2026 3:00:04 PM	8.42
2577277	WILLIE L COVINGTON	12 GOLDENROD PL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000173979-2025-2025-0000-00 of \$4.00	DPCLBX	1/22/2026 3:00:04 PM	4.00
2577278	EL DORADO 6 INC	4900 HIGHWAY 55 SUITE 140 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000797190-2025-2025-0000-00 of \$70.89	DPCLBX	1/22/2026 3:00:04 PM	70.89
2577280	JANYCE THORBER MCCARTHY TRUSTEE	1327 MONTAGUE AVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000224305-2025-2025-0000-00 of \$100.00	DPCLBX	1/22/2026 3:00:04 PM	100.00
2577293	MEASUREMENT INCORPORATED	423 MORRIS ST DURHAM,NC 27701	Refund on Bill # 0000103023-2025-2025-0000-00	DPCADJ	1/22/2026 3:02:27 PM	9,079.89
2577302	BEL WHETSTONE LP	C/O MORGAN STANLEY EATON VANCE MGMT 1 POST OFFICE SQUARE BOSTON,MA 02109	Refund on Bill # 0000103351-2025-2025-0000-00	TWYCHE	1/22/2026 3:17:25 PM	67,128.25
2577296	BEL WHETSTONE LP	C/O MORGAN STANLEY EATON VANCE MGMT 1 POST OFFICE SQUARE BOSTON,MA 02109	Refund on Bill # 0000103351-2025-2025-0000-00	TWYCHE	1/22/2026 3:17:40 PM	61,049.89
2577311	LERETA LLC	PARCEL 103391 901 CORPORATE CENTER DR POMONA,CA 91768	Refund on Bill # 0000103391-2025-2025-0000-00	TWYCHE	1/22/2026 3:45:34 PM	426.63
2577315	BAGWELL HOLT SMITH P.A.	TAX ID 190515 400 MARKET ST SUITE 202 CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000190515-2025-2025-0000-00 of \$6,453.65	LOSTEEN	1/22/2026 3:50:14 PM	6,453.65
2577321	MCCOLLUM LAW P.C.	TAX ID 153313 1135 KILDAIRE FARM RD STE 321 CARY,NC 27511	Overpayment on Payment of CHECK on Bill # 0000153313-2025-2025-0000-00 of \$690.80	LOSTEEN	1/22/2026 3:56:51 PM	690.80
2577323	MJS ENTERPRISE LLC	4125 BEN FRANKLIN BLVD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000172244-2025-2025-0000-00 of \$198.45	LOSTEEN	1/22/2026 4:01:48 PM	198.45
2577334	LUCY H KIM	THE HSK LIVING TRUST 3604 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123944-2025-2025-0000-00 of \$42.26	LOSTEEN	1/22/2026 4:13:32 PM	42.26
2577359	MING S NIOU	106 SOUTHWIND LN HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000187898-2025-2025-0000-00 of \$143.55	JTAYLOR	1/23/2026 7:50:01 AM	143.55
2577361	MABLE A HUTCHINS	3856 ANGIER AVE DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000163510-2025-2025-0000-00 of \$39.91	JTAYLOR	1/23/2026 7:51:11 AM	39.91
2577363	KATIE M CRANDALL TRUSTEE	5006 MILLSTONE DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000152727-2025-2025-0000-00 of \$80.01	JTAYLOR	1/23/2026 7:52:33 AM	80.01
2577367	MING S NIOU	106 SOUTHWIND LN HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000121417-2025-2025-0000-00 of \$6,888.17	JTAYLOR	1/23/2026 7:56:38 AM	6,888.17
2577378	CORELOGIC	PARCEL 104708 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000104708-2025-2025-0000-00	TWYCHE	1/23/2026 9:58:48 AM	695.89
2577387	CHARLES H WHALEY	3804 MT MORIAH RD DURHAM,NC 27707	Refund on Bill # 0000140205-2025-2025-0000-00	DPCADJ	1/23/2026 10:01:54 AM	1,010.11
2577400	AKRON PROPERTIES	1816 FRONT ST #120 DURHAM,NC 27705	Refund on Bill # 0000130650-2025-2025-0000-00	DPCADJ	1/23/2026 10:04:33 AM	273.47
2577422	TRG 509 MANGUM LLC	% BRIAN J TUSA 8235 DOUGLAS AVE STE 950 DALLAS,TX 75225	Refund on Bill # 0000104975-2025-2025-0000-00	DPCADJ	1/23/2026 11:05:01 AM	31,239.80

2577433	GWYNN, EDWARDS, GETTER	PARCEL: 240191 900 RIDGEFIELD DRIVE SUITE 150 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002017477-2025-2025-0000-01 of \$973.21	TRTHOMPS ON	1/23/2026 11:41:55 AM	973.21
2577434	GWYNN, EDWARDS, GETTER	PARCEL: 240183 900 RIDGEFIELD DRIVE SUITE 150 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002017469-2025-2025-0000-01 of \$954.13	TRTHOMPS ON	1/23/2026 11:43:48 AM	954.13
2577435	LINWOOD B JONES	5409 OLD WELL ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178670-2025-2025-0000-00 of \$365.96	TRTHOMPS ON	1/23/2026 11:45:27 AM	365.96
2577446	MICHAEL F BARAN TRUSTEE	4310 THETFORD RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136385-2025-2025-0000-00 of \$652.23	TRTHOMPS ON	1/23/2026 12:00:10 PM	652.23
2577452	ARTHUR LEE EVERETTE	316 DOWD ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000110278-2025-2025-0000-00 of \$4.94	TRTHOMPS ON	1/23/2026 12:10:56 PM	4.94
2577478	HALL REAL ESTATE LAW	TAX ID 239583 213 E LANE ST RALEIGH,NC 27601	Overpayment on Payment of CHECK on Bill # 0002016873-2025-2025-0000-00 of \$808.90	LOSTEEN	1/23/2026 1:44:19 PM	808.90
2577645	CAROLINA GARDEN ENTERPRISES LLC	2603 W CARVER ST DURHAM,NC 27704	Refund on Bill # 0000126515-2025-2025-0000-00	DPCADJ	1/27/2026 8:56:25 AM	1,251.27
2577649	CORELOGIC	PARCEL 125435 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000125435-2025-2025-0000-00	TWYCHE	1/27/2026 9:53:02 AM	477.97
2577656	JASON AARON DAVID SMITH	4629 PINEDALE DR DURHAM,NC 27705	Refund on Bill # 0000126513-2025-2025-0000-00	DPCADJ	1/27/2026 10:09:44 AM	853.88
2577702	TONY J FARLOW	P O BOX 457 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0002015530-2025-2025-0000-00 of \$6.89	DPCLBX	1/27/2026 1:32:03 PM	6.89
2577750	MILTON W HILL	4118 RED MOUNTAIN RD ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000032886-2025-2025-0000-00 of \$11.44	YPJOVEL	1/27/2026 5:02:49 PM	11.44
2577823	TRINITY COMMONS XIV LLC	C/O THE CONNOR GROUP 10510 SPRINGBORO PIKE MIAMISBURG,OH 45342	Refund on Bill # 0000119685-2025-2025-0000-00	DPCADJ	1/28/2026 11:25:21 AM	61,442.90
2577832	CORELOGIC	PARCEL 125269 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000125269-2025-2025-0000-00	TWYCHE	1/28/2026 12:08:19 PM	2,611.55
2577833	JACQUES EL-CHAYEB	3622 SHANNON RD STE 104 DURHAM,NC 27707	Refund on Bill # 0000197189-2025-2025-0000-00	DPCADJ	1/28/2026 12:11:07 PM	1,219.43
2577838	LAKEVIEW XIV LLC	THE CONNOR GROUP 10510 N SPRINGBORO PIKE DAYTON,OH 45342	Refund on Bill # 0000196351-2025-2025-0000-00	TWYCHE	1/28/2026 1:16:56 PM	7,646.32
2577864	MANN, MCGIBNEY, & JORDAN, PLLC	PARCEL 205320 7751 BRIER CREEK PARKWAY STE 103 RALEIGH,NC 27617	Overpayment on Payment of CHECK on Bill # 0000205320-2025-2025-0000-00 of \$23.85	JTAYLOR	1/28/2026 1:43:27 PM	23.85
2577867	CORELOGIC	PARCEL 125291 3001 HACKBERRY RD IRVING,TX 75063	Refund on Bill # 0000125291-2025-2025-0000-00	TWYCHE	1/28/2026 1:53:37 PM	31,290.52
2577884	DANIEL CLARKE LEMLEY	1224 WHITE FLINT CIR DURHAM,NC 27703	Refund on Bill # 0000224415-2025-2025-0000-00	DPCADJ	1/28/2026 2:24:52 PM	156.66
2577897	SOUTH LASALLE APARTMENTS LLC	C/O AEW CAPTIAL MANAGEMENT 2 SEAPORT LN STE 1600 BOSTON,MA 02210	Refund on Bill # 0000125250-2025-2025-0000-00	DPCADJ	1/28/2026 2:40:14 PM	136,771.88
2577901	FAVA PROPERTIES LLC	329 BACK NINE LN HILLSBORO,NC 27278	Refund on Bill # 0000156125-2025-2025-0000-00	DPCADJ	1/28/2026 2:56:38 PM	1,030.37
2577906	FAITH HOMES & HABILITATION LLC	5316 CUMBERLAND PLAIN DR RALEIGH,NC 27616	Overpayment on Payment of CHECK on Bill # 0000116330-2025-2025-0000-00 of \$186.37	DPCLBX	1/28/2026 3:00:04 PM	186.37
2577920	LERETA LLC	PARCEL 188995 901 CORPORATE CENTER DR POMONA,CA 91768	Refund on Bill # 0000188995-2025-2025-0000-00	TWYCHE	1/28/2026 3:08:46 PM	152.47
2578093	CINDY BOOZER	6350 SOUTHWEST 114TH ST MIAMI,FL 33156	Overpayment on Payment of CHECK on Bill # 0000201194-2025-2025-0000-00 of \$795.17	DPCLBX	1/29/2026 3:00:04 PM	795.17
2578156	AVI FOOD SYSTEMS INC	2590 ELM RD NE WARREN,OH 44483	Overpayment on Payment of CHECK on Bill # 0002020934-2025-2025-0000-00 of \$973.25	JTAYLOR	1/30/2026 8:25:21 AM	973.25
2578162	JESSE P ANDREWS,III	6217 N ROXBORO RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000188360-2025-2025-0000-00 of \$15.37	JTAYLOR	1/30/2026 8:38:37 AM	15.37
2578165	BRAHIM CHOUKRI	7910 HERNDON RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000207651-2025-2025-0000-00 of \$1,779.46	JTAYLOR	1/30/2026 8:42:26 AM	1,779.46

2578278	JACKSON L JEFFERSON	144 RADCLIFF CR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000153511-2025-2025-0000-00 of \$12.52	TWYCHE	1/30/2026 2:55:03 PM	12.52
2578310	BRUCE L THOMAS	104 TROPEZ LANE CARY,NC 27511	Overpayment on Payment of CHECK on Bill # 0000160121-2025-2025-0000-00 of \$175.14	LOSTEEN	1/30/2026 4:32:06 PM	175.14
2578315	CLEMENSTENE COTTON NUNN	631 PEARSON DRIVE DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000147003-2025-2025-0000-00 of \$3.03	TRTHOMPS ON	1/30/2026 4:41:27 PM	3.03
2578321	MILLS FAMILY STUDENT HOUSING LLC	PO BOX 11186 DURHAM,NC 27703	Refund on Bill # 0000219707-2025-2025-0000-00	DPCADJ	1/30/2026 5:02:07 PM	43,806.55
Total						2,867,958.95