Date run: 9/15/2025 9:31:21 PM

TR-406 Pending Refund Report

NCPTS V4

Report Parameters: Refund Status: **ONHOLD**

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

Trans #	Refund Recipient Name	Refund Address	Refund Description	Opid	Refund Change Date	Refund Amount ($)
2437916	HARRIS E WILLIAMS	708 RED CARRIAGE RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178849-2025-2025-0000-00 of $400.00	LOSTEEN	8/1/2025 8:45:22 AM	400.00
2437998	BRUCE PROSSER	20 SETTLERS CT YOUNGSVILLE,NC 27596	Reversing an Unpostable payment of $50.00 - no information to post	TWYCHE	8/5/2025 10:39:32 AM	50.00
2437999	MEGHAN HAUSER	2311 GREAT RIDGE PKWY CHAPEL HILL,NC 27516	Reversing an Unpostable payment of $22.00 - Chatham County Payment	TWYCHE	8/5/2025 10:44:44 AM	22.00
2438001	LERETA MORTGAGE	PO BOX 35605 DALLAS,TX 75235	Reversing an Unpostable payment of $1,095.96 - need account information	TWYCHE	8/5/2025 11:04:30 AM	1,095.96
2438002	RYAN LLC	ATTN: BILL PAY PO BOX 4900 SCOTTSDALE,AZ 85261	Reversing an Unpostable payment of $8,735.92 - no account information	TWYCHE	8/5/2025 11:19:00 AM	8,735.92
2438003	HARE KRISHNA DURHAM HOTEL LLC	2030 AVALON PKWY SUITE 200 MCDONOUGH,GA 30253	Reversing an Unpostable payment of $76.17	TWYCHE	8/5/2025 11:33:45 AM	76.17
2438024	JAMES SYKES,JR	2538 WOOD HAVEN DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000328835-2021-2021-0000-00 of $120.79	TWYCHE	8/5/2025 3:17:21 PM	120.79
2438036	FIN TITLE COMPANY LLC	PARCEL 226735 651 HOLIDAY DR PLAZA 5 SUITE 400 PITTSBURGH,PA 15220	Overpayment on Payment of CHECK on Bill # 0000226735-2025-2025-0000-00 of $10,011.46	DYOUNGS	8/6/2025 8:59:05 AM	10,011.46
2438111	ADELAIDE BELLE BOWLIN	CHRISTMAS LINDA 1933 E GEER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0002007244-2024-2024-0000-00 of $2,336.88	YPJOVEL	8/7/2025 12:07:17 PM	2,336.88
2438153	SCOTT R SWANEK	5118 PINE WAY DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000182049-2025-2025-0000-00 of $507.36	DYOUNGS	8/8/2025 3:39:47 PM	507.36
2438174	JANICE GALLOWAY	6615 GLEN FOREST DR CHAPEL HILL,NC 27514	Overpayment on Payment of SYSTEM on Bill # 0000142302-2025-2025-0000-00 of $314.12	YPJOVEL	8/11/2025 12:07:08 PM	314.12
2438573	HANKIN PACK	PARCEL 219731 5955 CARNEGIE BLVD SUITE 350 CHARLOTEE,NC 28209	Overpayment on Payment of CHECK on Bill # 0000219731-2025-2025-0000-00 of $2.25	DYOUNGS	8/14/2025 2:12:17 PM	2.25
2438628	IMOGENE COVINGTON	1008 MASTERS PLACE WAY DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0002134013-2025-2024-0000-00 of $3.21	DYOUNGS	8/14/2025 4:08:45 PM	3.21
2438744	STUBBS, COLE, BREEDLOVE, PRENTIS & BIGGS, PLLC	PARCEL 186478 4 CONSULTANT PLACE DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000186478-2025-2025-0000-00 of $783.85	YPJOVEL	8/15/2025 10:09:58 AM	783.85
2440125	SINGH ENTERPRISES INC	6507 LOGANBURY DRIVE DURHAM,NC 27713	Refund on Bill # 0000721736-2024-2023-0000-00	DPCADJ	8/19/2025 12:01:04 PM	530.01
2440126	SINGH ENTERPRISES INC	6507 LOGANBURY DRIVE DURHAM,NC 27713	Refund on Bill # 0000721736-2024-2024-0000-00	DPCADJ	8/19/2025 12:01:07 PM	804.20
2442009	JEANETTA C SOEHNLEIN	703 TUTTLE RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000220296-2025-2025-0000-00 of $5,794.85	DPCLBX	8/21/2025 3:00:22 PM	5,794.85
2442104	MARY BETH TWINING	2628 STADIUM DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000172979-2025-2025-0000-00 of $27.00	DPCLBX	8/21/2025 3:00:24 PM	27.00
2442383	DEBORAH J HYNES	2824 E GEER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000170985-2025-2025-0000-00 of $2.25	YPJOVEL	8/22/2025 10:42:46 AM	2.25

2442542	SHAH RTP PROPERTIES LLC	2630 CARLMONT DR. BELMONT,CA 94002	Refund on Bill # 0000104506-2025-2025-0000-00	TWYCHE	8/22/2025 2:49:03 PM	323.41
2443203	WILLIAM K DODSON	1804 FLETCHERS CHAPEL RD DURHAM,NC 27704	Refund on Bill # 0000169902-2025-2025-0000-00	TWYCHE	8/22/2025 3:19:01 PM	414.67
2444367	DUNCAN CHARLES KRAUSE	911 VINTAGE HILL PKWY DURHAM,NC 27712	Refund on Bill # 0000202207-2025-2025-0000-00	TWYCHE	8/26/2025 8:37:20 AM	270.81
2444549	JEREMY SHAW	700 EAST GEER ST DURHAM,NC 27701	Overpayment on Payment of MONEYORDER on Bill # 0000110922-2023-2023-0000-00 of $25.73	YPJOVEL	8/26/2025 11:13:06 AM	25.73
2444763	ROBERT SHELDON BEARDSLEY	3600 BARN VIEW PL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000173853-2025-2025-0000-00 of $20.00	DPCLBX	8/26/2025 3:00:06 PM	20.00
2444915	RICHARD WILLIAM RIVERA	2204 FEATHER ROCK DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000231210-2025-2025-0000-00 of $1.70	DPCLBX	8/26/2025 3:00:10 PM	1.70
2445189	HELGA L LEFTWICH	2811 DEVON RD DURHAM,NC 27707	Refund on Bill # 0000135000-2025-2025-0000-00	DPCADJ	8/26/2025 4:31:22 PM	516.20
2445387	MICAELA W JANAN	3200 MARYWOOD DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000177049-2025-2025-0000-00 of $25.00	TWYCHE	8/27/2025 10:35:34 AM	25.00
2445510	MARGIE RODRIGUEZ LOPEZ	3806 STONEYBROOK DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000201317-2025-2025-0000-00 of $1,083.47	TWYCHE	8/27/2025 12:51:15 PM	1,083.47
2446015	3C INSTITUTE FOR SOCIAL DEVELOPMENT	2645 MERIDIAN PARKWAY SUITE 350 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0001258667-2025-2025-0000-00 of $341.96	DPCLBX	8/27/2025 3:00:12 PM	341.96
2447156	CALLAHAN WARLICK	7503 KEPLEY RD CHAPEL HILL,NC 27517	Refund on Bill # 0000143172-2025-2025-0000-00	DPCADJ	8/28/2025 9:26:40 AM	1,212.68
2447783	PRICE DEVELOPMENT LLC	7801 WILLARDSVILLS STATION RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000210641-2025-2025-0000-00 of $938.47	DPCLBX	8/28/2025 3:00:08 PM	938.47
2448855	ROY A HARE,JR	8102 JOHNSON MILL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000190106-2025-2025-0000-00 of $365.49	TRTHOMPSON	8/29/2025 12:57:17 PM	365.49
2449104	ASHLEA W THOMSEN	1417 HOUNDS EAR RD HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000188744-2025-2025-0000-00 of $20.00	DPCLBX	8/29/2025 3:00:06 PM	20.00
2449214	CATHERINE HART	400 HUNT ST UT#203 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000222573-2025-2025-0000-00 of $307.77	DPCLBX	8/29/2025 3:00:08 PM	307.77
Total						**37,485.64**