Date run: 6/16/2025 7:28:03 PM

TR-406 Pending Refund Report

NCPTS V4

Refund Status: **ONHOLD**

Report Parameters:

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 ($)
2434238	BONITA D CATES NICHOLSON	709 W CARVER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000128314-2024-2024-0000-00 of $1.00	TRTHOMPSON	5/1/2025 1:43:07 PM	1.00
2434396	THOMAS WAYNE MURRAY	PO BOX 161 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000212294-2024-2023-0000-00 of $335.64	TWYCHE	5/5/2025 7:53:22 AM	335.64
2434396	THOMAS WAYNE MURRAY	PO BOX 161 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000212294-2024-2024-0000-00 of $325.25	TWYCHE	5/5/2025 7:53:22 AM	325.25
2434460	MANN MCGIBNEY & JORDAN	BILL# 2011614 3710 UNIVERSITY DR SUITE140 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0002011614-2024-2024-0000-00 of $5.11	DYOUNGS	5/5/2025 3:46:34 PM	5.11
2434525	RUBY M BRANCH	105 OAKMONT AVE DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000188645-2022-2022-0000-00 of $410.00	TWYCHE	5/6/2025 3:30:58 PM	410.00
2434533	CALVIN HARRIS	10077 ROUGEMONT RD BAHAMA,NC 27503	Overpayment on Payment of OTHER on Bill # 0000073353-2018-2017-0011-00 of $175.00	TWYCHE	5/6/2025 3:51:30 PM	175.00
2434562	KEITH DAVID MANNING,JR	4117 LILLINGTON DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0001288298-2018-2017-0011-00 of $791.41	TWYCHE	5/7/2025 9:58:32 AM	791.41
2434568	JENNIFER LYNNE MCCLAY	2808 CARVER ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0001288312-2018-2017-0011-00 of $337.20	TWYCHE	5/7/2025 10:01:33 AM	337.20
2434574	LATENA WHITE	5404 HADRIAN DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166610-2022-2022-0000-00 of $37.00	TWYCHE	5/7/2025 10:11:22 AM	37.00
2434575	TORRAINE WILLIAMS	3204 ROCKFORD RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000776551-2018-2018-0011-00 of $62.01	TWYCHE	5/7/2025 10:12:52 AM	62.01
2434576	JOHN WILLOUGHBY	4518 HOLLEMAN RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000164563-2021-2021-0000-00 of $150.00	TWYCHE	5/7/2025 10:15:06 AM	150.00
2434577	WILLIAM YATES	204 COOK RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000134344-2022-2022-0000-00 of $254.31	TWYCHE	5/7/2025 10:17:14 AM	254.31
2434578	SUSAN B COLE	8 DRUMMOND CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000149276-2024-2024-0000-00 of $230.00	TWYCHE	5/7/2025 10:18:19 AM	230.00
2434581	JOHNNY MACK GRANT	1118 RAYNOR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000120737-2024-2024-0000-00 of $265.00	TWYCHE	5/7/2025 10:20:38 AM	265.00
2434757	NATALIE O EDWARDS	2945 CEDARWOOD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134498-2024-2024-0000-00 of $80.48	LOSTEEN	5/9/2025 11:03:38 AM	80.48
2434763	BLANCHE MCFARLAND	1403 MOORES MILL RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000190548-2024-2024-0000-00 of $6,826.47	DYOUNGS	5/9/2025 11:14:00 AM	6,826.47
2434772	BONNIE GREEN	3811 PAGE RD MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000158079-2024-2024-0000-00 of $9.07	DYOUNGS	5/9/2025 1:43:47 PM	9.07
2434819	CATHELYNN G FERRELL	1220 BENBOW RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000169744-2024-2024-0000-00 of $20.00	DYOUNGS	5/12/2025 11:46:23 AM	20.00
2434830	MILESTONES LAW	PARCEL 113434 4 CONSULTANT PL DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000113434-2024-2024-0000-00 of $1,395.04	DYOUNGS	5/12/2025 2:29:08 PM	1,395.04
2434845	FREDERICK WEATHERSPOON	1120 WELLONS DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000120708-2024-2024-0000-00 of $285.00	JTAYLOR	5/12/2025 3:06:13 PM	285.00

2434846	JANICE MARIE HELMS	128 HENRY MILL PL DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000217053-2024-2024-0000-00 of $965.46	JTAYLOR	5/12/2025 3:13:00 PM	965.46
2434848	CECIL SCOGGINS,V	3305 HEMSWORTH ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000134748-2024-2024-0000-00 of $136.20	JTAYLOR	5/12/2025 3:17:51 PM	136.20
2434911	ENGIN BOZKURT	432 N CHESTNUT ST HENDERSON,NC 27536	Reversing an Unpostable payment of $245.00	YPJOVEL	5/13/2025 1:12:56 PM	245.00
2434942	PATRICIA ANN MCFARLAND TRUSTEE	1403 MOORES MILL RD ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000190526-2024-2024-0000-01 of $4,789.40	TWYCHE	5/14/2025 9:34:45 AM	4,789.40
2435080	AMANDA JOAN MACKAY SMITH	103 W MAIN ST UNIT 302-402 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000208534-2024-2024-0000-00 of $126.27	DYOUNGS	5/16/2025 3:41:14 PM	126.27
2435110	JOSEPH ELBERT WOODALL	208 GRADUATE CT DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0001042122-2024-2024-0000-00 of $12.82	JTAYLOR	5/19/2025 8:17:41 AM	12.82
2435225	STUCHINER-EBERT 54 LLC	PARCEL 152989 1553 NC HWY 54 EAST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152989-2024-2024-0000-00 of $6,007.12	TRTHOMPSON	5/20/2025 1:28:01 PM	6,007.12
2435229	CYNTHIA BAILEY	1408 ANGIER AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000112075-2024-2024-0000-00 of $102.45	TWYCHE	5/20/2025 1:45:45 PM	102.45
2435240	CHRISTIAN PADILLA	208 ARCHDALE DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000124048-2022-2022-0000-00 of $70.00	TWYCHE	5/20/2025 1:57:17 PM	70.00
2435241	GRAHME SMITH	1512 JAMES ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000104276-2022-2022-0000-00 of $118.38	TWYCHE	5/20/2025 1:59:36 PM	118.38
2435244	CYNTHIA BAILEY	1408 ANGIER AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000112075-2024-2024-0000-00 of $102.45	TWYCHE	5/20/2025 2:09:42 PM	102.45
2435254	U-HAUL	PO BOX 21517 PHOENIX,AR 85036	Overpayment on Payment of CHECK on Bill # 0002133417-2025-2025-0000-00 of $255.74	YPJOVEL	5/20/2025 3:36:47 PM	255.74
2435270	THONG VU	4423 VALLEY FORGE DURHAM,NC 27705	Refund on Bill # 0000625262-2024-2023-0000-00	DPCADJ	5/21/2025 12:35:22 PM	175.57
2435271	THONG VU	4423 VALLEY FORGE DURHAM,NC 27705	Refund on Bill # 0000625262-2024-2024-0000-00	DPCADJ	5/21/2025 12:35:25 PM	167.49
2435274	ALMETA JORDAN	528 TUGGLE ST DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000155445-2024-2024-0000-00 of $21.45	YPJOVEL	5/21/2025 1:02:05 PM	21.45
2435309	RONNIE SMITH	514 BACON ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000724070-2018-2017-0011-00 of $109.11	YPJOVEL	5/22/2025 10:17:03 AM	109.11
2435355	CORE LOGIC	PARCEL: 232028 3001 HACKBERRY DRIVE IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002005625-2024-2024-0000-00 of $3,702.79	TRTHOMPSON	5/22/2025 3:28:23 PM	3,702.79
2435406	STEWART TITLE COMPANY	PARCEL 118778 500 N BROADWAY SUITE 900 ST LOUIS,MO 63102	Overpayment on Payment of CHECK on Bill # 0000118778-2024-2024-0000-00 of $50.00	DYOUNGS	5/23/2025 3:38:12 PM	50.00
2435437	LAURA L DELBRIDGE	137705 4521 ERWIN RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000137705-2024-2024-0000-00 of $35.02	TRTHOMPSON	5/27/2025 9:00:04 AM	35.02
2435455	CLARA BOONE	2750 MANSFIELD AVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000132540-2024-2024-0000-00 of $300.00	LOSTEEN	5/27/2025 11:35:56 AM	300.00
2435464	LAW OFFICE OF LISA M. LOGAN	PARCEL: 111118 123 W MAIN STREET STE M-14 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000111118-2024-2024-0000-00 of $3.97	TRTHOMPSON	5/27/2025 1:28:34 PM	3.97
2435471	BRIGHTON STATION HOMEOWNERS ASSOCIATION INC	PO BOX 478 PORTSMOUTH,NH 03802	Overpayment on Payment of CHECK on Bill # 0000230366-2024-2024-0000-00 of $741.27	LOSTEEN	5/27/2025 2:11:38 PM	741.27
2435499	CORELOGIC TAX SVCS	TAX ID 134498 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000134498-2024-2024-0000-00 of $1,773.86	LOSTEEN	5/28/2025 9:21:19 AM	1,773.86
2435610	HILTON SILVERS & MCCLANAHAN PLLC	PARCEL 129633 7320 SIX FORKS RD SUITE 100 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000129633-2024-2024-0000-00 of $20.00	DYOUNGS	5/29/2025 3:24:01 PM	20.00
2435611	R C ROBERTS	6302 KELVIN DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000184737-2024-2024-0000-00 of $1,020.38	JTAYLOR	5/29/2025 3:40:55 PM	1,020.38
2435634	ELLICEY ADALBERTO PACHECO	3 SAMEER CT DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000157624-2024-2024-0000-00 of $3,337.22	JTAYLOR	5/30/2025 9:05:26 AM	3,337.22

2435634	CLIFTON HOLLEY	PO BOX 1364 DURHAM,NC 27702	Overpayment on Payment of OTHER on Bill # 0000120157-2024-2024-0000-00 of $1,249.63	JTAYLOR	5/30/2025 9:05:26 AM	1,249.63
2435634	MICHAEL L SHERMAN	1213 HALCYON PL ROUGEMONT,NC 27572	Overpayment on Payment of OTHER on Bill # 0000190980-2024-2024-0000-00 of $885.00	JTAYLOR	5/30/2025 9:05:26 AM	885.00
2435634	THOMAS A DORSEY	1210 TAYLOR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000111608-2024-2024-0000-00 of $778.51	JTAYLOR	5/30/2025 9:05:26 AM	778.51
2435634	ARTHUR LEE EVERTTE	316 DOWD ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110278-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	HAROLD W BROCK	614 WILDWOOD DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180926-2024-2024-0000-00 of $2,704.12	JTAYLOR	5/30/2025 9:05:26 AM	2,704.12
2435634	MARK T MILLER	3810 VAIR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161826-2024-2024-0000-00 of $847.35	JTAYLOR	5/30/2025 9:05:26 AM	847.35
2435634	TANYA L BEST	3412 FACADE ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000122541-2024-2024-0000-00 of $854.22	JTAYLOR	5/30/2025 9:05:26 AM	854.22
2435634	TED R ROGERS,JR	102 REGIMENT WAY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000202783-2024-2024-0000-00 of $1,500.00	JTAYLOR	5/30/2025 9:05:26 AM	1,500.00
2435634	ALES MRAZEK	1304 COZART ST 101 DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000205160-2024-2024-0000-00 of $972.37	JTAYLOR	5/30/2025 9:05:26 AM	972.37
2435634	CATHERINE M DEVLIN	224 CHERYL AVE DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000183666-2024-2024-0000-00 of $867.02	JTAYLOR	5/30/2025 9:05:26 AM	867.02
2435634	LATASHA R NORWOOD	5602 GREENBAY DR DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000185326-2024-2024-0000-00 of $893.62	JTAYLOR	5/30/2025 9:05:26 AM	893.62
2435634	LENETTE S FLAGG	237 S WOODCREST ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000131676-2024-2024-0000-00 of $901.62	JTAYLOR	5/30/2025 9:05:26 AM	901.62
2435634	LENORA SMITH	1001 N ROXBORO ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110324-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	LINDSAY MARJORIE JOHNSON	40 FOREST GREEN DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000174719-2024-2024-0000-00 of $794.83	JTAYLOR	5/30/2025 9:05:26 AM	794.83
2435634	PERRY DIANE W ESTATE	1330 TRALEA DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000122573-2024-2024-0000-00 of $1,878.80	JTAYLOR	5/30/2025 9:05:26 AM	1,878.80
2435634	DAVID W YOUNGBLOOD	3702 CHIMNEY RIDGE PLACE #204 DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000144760-2024-2024-0000-00 of $713.08	JTAYLOR	5/30/2025 9:05:26 AM	713.08
2435634	LISA WISE	1011 N MINERAL SPRINGS RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000167630-2024-2024-0000-00 of $1,500.00	JTAYLOR	5/30/2025 9:05:26 AM	1,500.00
2435634	MICHELE A WATSON	6 CILANTRO CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000146883-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	PATRICE Y NELSON	1 LAKE VILLAGE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000149280-2024-2024-0000-00 of $2,991.36	JTAYLOR	5/30/2025 9:05:26 AM	2,991.36
2435634	TINIKA L DAVENPORT	905 BELMONT DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000201902-2024-2024-0000-00 of $918.88	JTAYLOR	5/30/2025 9:05:26 AM	918.88
2435634	CAROLYN M KREUGER	906 MONMOUTH AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000102052-2024-2024-0000-00 of $1,000.00	JTAYLOR	5/30/2025 9:05:26 AM	1,000.00
2435634	DONNA J JOHNSON	605 LEADER LN DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000159180-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	EVELYN RUIZ EXCLUSA	3 NEWBRIDGE ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000223681-2024-2024-0000-00 of $4,199.54	JTAYLOR	5/30/2025 9:05:26 AM	4,199.54
2435634	GEORGIANNA YVONNE WATSON	505 MAYNARD AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000128799-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00

2435634	LEFAYE DAVIS	17 HIDDEN MEADOW CT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000197322-2024-2024-0000-00 of $1,227.60	JTAYLOR	5/30/2025 9:05:26 AM	1,227.60
2435634	LINDA A LAMPRON	3387 TARLETON EAST DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000155993-2024-2024-0000-00 of $706.30	JTAYLOR	5/30/2025 9:05:26 AM	706.30
2435634	MARTHA LAWSON EUBANKS	43 RIVERWALK TER DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000178992-2024-2024-0000-00 of $537.71	JTAYLOR	5/30/2025 9:05:26 AM	537.71
2435634	SCARLETTE ASHLEY COX	916 HALE ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000103869-2024-2024-0000-00 of $1,500.00	JTAYLOR	5/30/2025 9:05:26 AM	1,500.00
2435634	CHRIS BRESLIN	1506 ROSEDALE AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0001699476-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	DIGNA DINORA MARTINEZ	2715 RAMBLEGATE LN DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000173452-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	LUNA DIANA CAROLINA	11 SLATE CT DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161957-2024-2024-0000-00 of $1,229.35	JTAYLOR	5/30/2025 9:05:26 AM	1,229.35
2435634	RYAN STEWART	219 MACY GROVE DR CHAPEL HILL,NC 27517	Overpayment on Payment of OTHER on Bill # 0000221348-2024-2024-0000-00 of $1,500.00	JTAYLOR	5/30/2025 9:05:26 AM	1,500.00
2435634	SANDRA K HARPER	109 PINOT CT CHAPEL HILL,NC 27517	Overpayment on Payment of OTHER on Bill # 0000221326-2024-2024-0000-00 of $1,000.00	JTAYLOR	5/30/2025 9:05:26 AM	1,000.00
2435634	STEVEN BICK	101 VILLA DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000192746-2024-2024-0000-00 of $4,082.44	JTAYLOR	5/30/2025 9:05:26 AM	4,082.44
2435634	SUSAN G NICHOLAS	1035 FOXTAIL DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000221028-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	TARLA VARIA	47 CURRITUCK LANE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000220070-2024-2024-0000-00 of $1,000.00	JTAYLOR	5/30/2025 9:05:26 AM	1,000.00
2435634	ANTHONY CUETO	2573 BITTERSWEET DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000173178-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	APRIL PETTIFORD BOND	510 MAYMOUNT DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161626-2024-2024-0000-00 of $1,295.81	JTAYLOR	5/30/2025 9:05:26 AM	1,295.81
2435634	LEE RAYBURN	1410 NORTH MANGUM ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000109277-2024-2024-0000-00 of $4,117.94	JTAYLOR	5/30/2025 9:05:26 AM	4,117.94
2435634	MERCEDES NELLY USURIN	4 DRUMMOND CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000149278-2024-2024-0000-00 of $3,048.49	JTAYLOR	5/30/2025 9:05:26 AM	3,048.49
2435634	SHERYL ANN HAYES	1233 CHAMPIONS POINTE DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000186083-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435634	WARREN SANDERS	716 HOLLOWAY ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000111368-2024-2024-0000-00 of $1,250.00	JTAYLOR	5/30/2025 9:05:26 AM	1,250.00
2435674	MICHAEL PLAVNIK	217 LANCASTER DR CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0002133511-2025-2024-0000-00 of $479.17	LOSTEEN	5/30/2025 3:07:39 PM	479.17
2435678	CORE LOGIC	PARCEL: 122768 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000122768-2024-2024-0000-00 of $231.50	TRTHOMPSON	5/30/2025 4:04:29 PM	231.50
Total						**98,540.67**