Date run: 7/22/2025 6:31:24 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 ($)
2435794	MARTHA FISHER	76 BEVERLY DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000115723-2024-2024-0000-00 of $117.23	JTAYLOR	6/3/2025 11:40:30 AM	117.23
2435807	JESSICA MAURICE	506 N MANGUM ST APT 405 DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0001294977-2018-2018-0011-00 of $64.13	TWYCHE	6/3/2025 1:08:42 PM	64.13
2435813	JESSICA MYERS	2203 BAYLEAF DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000184417-2024-2024-0000-00 of $447.00	TWYCHE	6/3/2025 1:16:06 PM	447.00
2435818	JESSICA MYERS	2203 BAYLEAF DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000184417-2024-2024-0000-00 of $447.00	TWYCHE	6/3/2025 2:01:04 PM	447.00
2435825	LIANNE M SCARLETT	6909 WILDLIFE TRAIL RALEIGH,NC 27613	Overpayment on Payment of CHECK on Bill # 0000194958-2024-2024-0000-00 of $200.00	LOSTEEN	6/3/2025 3:01:02 PM	200.00
2435838	RANDSTAD TECHNOLOGIES LLC	RYAN LLC PO BOX 250329 ATLANTA,GA 30325	Refund on Bill # 0001196038-2024-2024-0000-00	DPCADJ	6/3/2025 3:42:05 PM	3,316.03
2435912	BENITA ARMSTRONG	205 N. PLUM ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000122559-2024-2024-0000-00 of $9.31	YPJOVEL	6/5/2025 12:56:22 PM	9.31
2435916	PREMIERE BUILDING I LLC	2609 N DUKE ST STE#403 DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000212558-2024-2024-0000-00 of $2,126.56	DYOUNGS	6/5/2025 1:31:50 PM	2,126.56
2435921	START SMART DOG TRAINING LLC	10208 CREEDMOOR RD RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000209884-2024-2024-0000-00 of $1,401.01	DYOUNGS	6/5/2025 1:37:04 PM	1,401.01
2435924	THE LAW OFFICES OF LOWRY &	PARCEL 104724 8358 SIX FORKS RD SUITE 104 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000104724-2024-2024-0000-00 of $3,890.00	DYOUNGS	6/5/2025 1:41:17 PM	3,890.00
2435982	DUKE ENERGY CORPORATION	PO BOX 33189 CHARLOTTE,NC 28242	Overpayment on Payment of OTHER on Bill # 0002013589-2024-2024-0000-00 of $223.93	TWYCHE	6/6/2025 3:57:34 PM	223.93
2436005	LENNAR CAROLINAS	1100 PERIMETER PARK DR STE 112 MORRISVILLE,NC 27560	Overpayment on Payment of SYSTEM on Bill # 0002012083-2024-2024-0000-00 of $30.00	YPJOVEL	6/9/2025 10:36:03 AM	30.00
2436048	DAVID GREEN	4414 DOLWICK DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000146072-2024-2024-0000-00 of $30.63	TRTHOMPS	6/10/2025 2:35:18 PM	30.63
2436067	JEAN RICE	1407 MILAN ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000160833-2024-2024-0000-00 of $3,961.14	LOSTEEN	6/11/2025 10:56:31 AM	3,961.14
2436192	NICKOLAOS BOURBOUS	1106 HILL ST DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000127967-2023-2023-0000-00 of $2,331.30	TWYCHE	6/16/2025 8:40:01 AM	2,331.30
2436193	DUCHARME MCMILLEN &	KOCH COMPANIES SERVICES LLC 828 S HARRISON ST STE 650 FORT	Reversing an Unpostable payment of $8.51 - no info provided to post	TWYCHE	6/16/2025 8:50:42 AM	8.51
2436204	LHG RTP DURHAM, INC	LA QUINTA INN 4820 NATIONS ROAD SUITE D-101 CHARLOTTE,NC	Overpayment on Payment of CHECK on Bill # 0002133577-2025-2024-0000-00 of $2.16	YPJOVEL	6/16/2025 1:09:02 PM	2.16
2436207	TRIANGLE BNB	BILL# 2133580 2845 GREEN LANE DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0002133588-2025-2024-0000-00 of $6.01	YPJOVEL	6/16/2025 1:36:25 PM	6.01
2436209	DEBRA J PAULK	1217 SEDGEFIELD ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000100864-2024-2024-0000-00 of $2,307.04	JTAYLOR	6/16/2025 2:25:10 PM	2,307.04
2436209	JOHN R SCARLETTE	21 ZELKO CT DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000104677-2024-2024-0000-00 of $757.93	JTAYLOR	6/16/2025 2:25:10 PM	757.93
2436209	LARRY C BROWN	2208 BUFFALO WAY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000196577-2024-2024-0000-00 of $822.72	JTAYLOR	6/16/2025 2:25:10 PM	822.72
2436209	TONIA O SLAUGHTER	701 E MAYNARD AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000128976-2024-2024-0000-00 of $1,352.42	JTAYLOR	6/16/2025 2:25:10 PM	1,352.42
2436209	VELMA BASS	704 LINWOOD AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000118209-2024-2024-0000-00 of $1,819.57	JTAYLOR	6/16/2025 2:25:10 PM	1,819.57
2436209	ELIECER NIEVES	3501 CARPENTER POND RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000194532-2024-2024-0000-00 of $3,220.63	JTAYLOR	6/16/2025 2:25:10 PM	3,220.63
2436209	WYONNE K DANIELS	1303 WILLOWDALE DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000134453-2024-2024-0000-00 of $149.34	JTAYLOR	6/16/2025 2:25:10 PM	149.34

2436209	JACQUELINE SUTTON	217 WEST WEAVER ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000115855-2024-2024-0000-00 of $1,319.46	JTAYLOR	6/16/2025 2:25:10 PM	1,319.46
2436209	JEREMY M LANGE	1017 SEDGEFIELD ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000100644-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	MARBURGER MICHELLE R	505 N DRIVER ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000112770-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	TIJUANDA LACHAN FARRINGTON	615 HICKORY ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000119194-2024-2024-0000-00 of $1,148.50	JTAYLOR	6/16/2025 2:25:10 PM	1,148.50
2436209	TRINA BROOKE CAPPS	7422 JOCK RD BAHAMA,NC 27503	Overpayment on Payment of OTHER on Bill # 0000192319-2024-2024-0000-00 of $536.82	JTAYLOR	6/16/2025 2:25:10 PM	536.82
2436209	DANIELLE D PORCHE PAYTON	7 MONACO CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000201825-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	DAVID BRYANT BOWDEN	1310 GREEN ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000100059-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	GWEN SOLAN LITTMAN	5309 FORTUNES RIDGE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000148434-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	JUDY DOVE THOMPSON	5607 STARDUST DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180512-2024-2024-0000-00 of $2,899.88	JTAYLOR	6/16/2025 2:25:10 PM	2,899.88
2436209	JULIA GOFF	4502 PACES FERRY DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000201664-2024-2024-0000-00 of $1,000.00	JTAYLOR	6/16/2025 2:25:10 PM	1,000.00
2436209	OLIVE M NOWIK	4704 SWANNS MILL DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000202257-2024-2024-0000-00 of $3,321.54	JTAYLOR	6/16/2025 2:25:10 PM	3,321.54
2436209	ROBERT BROWN	4320 ARMITAGE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166963-2024-2024-0000-00 of $3,106.11	JTAYLOR	6/16/2025 2:25:10 PM	3,106.11
2436209	AMY GLASER	1322 CLARENDON ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000100758-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	ENEIDA DAVIS	106 WAXWING DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000220010-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/16/2025 2:25:10 PM	1,250.00
2436209	LINDSAY BERNEKING	1719 BAPTIST RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000194079-2024-2024-0000-00 of $813.50	JTAYLOR	6/16/2025 2:25:10 PM	813.50
2436209	MARGIE J PARKER	710 JUSTICE ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000177867-2024-2024-0000-00 of $744.25	JTAYLOR	6/16/2025 2:25:10 PM	744.25
2436209	MATAWAN MABINE	1205 CARPENTER FLETCHER RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000154471-2024-2024-0000-00 of $1,000.00	JTAYLOR	6/16/2025 2:25:10 PM	1,000.00
2436209	TESSA MANGUM OCANA	3226 PICKETT RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000138842-2024-2024-0000-00 of $1,500.00	JTAYLOR	6/16/2025 2:25:10 PM	1,500.00
2436227	ALBERT EUBANKS	1915 SHERMAN AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000116322-2024-2024-0000-00 of $10.56	DYOUNGS	6/16/2025 4:41:32 PM	10.56
2436259	CARL JONES	244 GREENBRIAR FARM TRL SILER CITY,NC 27344	Overpayment on Payment of OTHER on Bill # 0000122449-2021-2021-0000-00 of $191.00	TWYCHE	6/17/2025 2:50:46 PM	191.00
2436267	FAVOR OLUGBO OLAOLUWA WINNER	22 EDGEBROOK CIR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000956055-2019-2018-0011-00 of $216.02	TWYCHE	6/17/2025 3:00:19 PM	216.02
2436289	KARLA RAY YOUNG	4829 STAFFORD DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175491-2024-2024-0000-00 of $62.49	TRTHOMPS	6/17/2025 3:16:09 PM	62.49
2436418	TERESSA JONES	724 BIG TWIG LANE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000200197-2024-2024-0000-00 of $1,191.17	TWYCHE	6/23/2025 11:46:40 AM	1,191.17
2436419	LEON R STEPHENS	1107 BENNING ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000120498-2024-2024-0000-00 of $1,000.00	TWYCHE	6/23/2025 11:47:30 AM	1,000.00
2436420	NICHOLAS B PARK	35 BROOKSIDE PLACE DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000173874-2024-2024-0000-00 of $1,000.00	TWYCHE	6/23/2025 11:48:27 AM	1,000.00
2436421	TERRY W THOMAS	427 OBIE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000147783-2024-2024-0000-00 of $1,584.90	TWYCHE	6/23/2025 11:49:07 AM	1,584.90
2436422	EMLIE SMITH JOHNSON	5210 PEPPERCORN ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000178638-2024-2024-0000-00 of $912.49	TWYCHE	6/23/2025 11:50:13 AM	912.49
2436423	PAMELA R HARRIS	703 CONTINENTAL DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000181596-2024-2024-0000-00 of $4,982.65	TWYCHE	6/23/2025 11:51:03 AM	4,982.65
2436424	JAMES L ANDERSON	402 POWE ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000108727-2024-2024-0000-00 of $3,179.96	TWYCHE	6/23/2025 11:51:32 AM	3,179.96
2436425	MARCIA INGRAM	2723 WELDON TERRACE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000121132-2024-2024-0000-00 of $881.35	TWYCHE	6/23/2025 11:52:22 AM	881.35
2436426	DEBBIE FLOYD	409 FELDSPAR WAY DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161922-2024-2024-0000-00 of $2,050.72	TWYCHE	6/23/2025 11:53:14 AM	2,050.72
2436464	BIN QIU	6281 SAGEBRUSH BEND WAY SAN DIEGO,CA 92130	Overpayment on Payment of CHECK on Bill # 0000203802-2024-2024-0000-00 of $3,547.73	DYOUNGS	6/23/2025 4:32:43 PM	3,547.73

2436465	JANETH M SMITH	PO BOX 198 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000148219-2024-2024-0000-00 of $3,000.00	DYOUNGS	6/23/2025 4:37:18 PM	3,000.00
2436468	CAROLINA PROPERTY LAW	PARCEL 130862 4112 BLUE RIDGE RD SUITE 200 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000130862-2024-2024-0000-00 of $1,397.31	DYOUNGS	6/23/2025 4:41:14 PM	1,397.31
2436539	GREG D BROWN	5506 STARDUST DR DURHAM,NC 27712	Refund on Bill # 0000763416-2024-2024-0000-00	DPCADJ	6/25/2025 2:57:48 PM	218.00
2436546	ROBERT S POOLE	1606 HOLLYWOOD ST DURHAM,NC 27701	Refund on Bill # 0000283973-2024-2024-0000-00	DPCADJ	6/26/2025 10:53:04 AM	2,320.20
2435853	VIVIAN FARLOW	PO BOX 457 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000106539-2024-2024-0000-00 of $38.49	LOSTEEN	6/30/2025 9:50:31 AM	38.49
2436000	RYAN LLC	2010283 ZIPS EXPRESS CAR WASH PO BOX 4900 SCOTTSDALE,AZ	Overpayment on Payment of SYSTEM on Bill # 0002010283-2023-2023-0000-00 of $141.34	TWYCHE	6/30/2025 12:16:25 PM	141.34
2436209	MARIA DOERR	117 ENGLISH PL MORRISVILLE,NC 27560	Overpayment on Payment of OTHER on Bill # 0000218397-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/30/2025 12:54:02 PM	1,250.00
2436209	SELINA RIDGE	12731 HILDEN RD ROUGEMONT,NC 27572	Overpayment on Payment of OTHER on Bill # 0000192016-2024-2024-0000-00 of $999.52	JTAYLOR	6/30/2025 12:55:56 PM	999.52
2436209	EDWARD B JACKSON	409 DENTON ST DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000147313-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/30/2025 1:00:04 PM	1,250.00
2436209	EDITH COZART	310 GRAY AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110256-2024-2024-0000-00 of $1,119.70	JTAYLOR	6/30/2025 1:02:25 PM	1,119.70
2436209	ADDIE CHAVIS	4211 HOLT SCHOOL RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000127719-2024-2024-0000-00 of $1,250.00	JTAYLOR	6/30/2025 1:05:09 PM	1,250.00
2436209	DEBORAH HAWKINS,JR	5410 MCCORMICK RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000152333-2024-2024-0000-00 of $2,583.38	JTAYLOR	6/30/2025 1:06:26 PM	2,583.38
					JULY TRANSACTIONS	
2436900	KENDRICK ESTATES INVSTMNT CORP	ATTN WILLIAM P FEW 2621 DOVER RD RALEIGH,NC 27608	Refund on Bill # 0000143153-2025-2021-0070-00	TWYCHE	7/8/2025 9:52:11 AM	23,866.87
2436900	KENDRICK ESTATES INVSTMNT CORP	ATTN WILLIAM P FEW 2621 DOVER RD RALEIGH,NC 27608	Refund on Bill # 0000143153-2025-2022-0070-00	TWYCHE	7/8/2025 9:52:11 AM	22,192.01
2436900	KENDRICK ESTATES INVSTMNT CORP	ATTN: WILLIAM P FEW 2621 DOVER ROAD RALEIGH,NC 27608	Refund on Bill # 0000143153-2025-2023-0070-00	TWYCHE	7/8/2025 9:52:11 AM	20,984.97
2436900	KENDRICK ESTATES INVSTMNT CORP	ATTN: WILLIAM P FEW 2621 DOVER ROAD RALEIGH,NC 27608	Refund on Bill # 0000143153-2025-2024-0070-00	TWYCHE	7/8/2025 9:52:11 AM	19,702.33
2436900	KENDRICK ESTATES INVSTMNT CORP	ATTN: WILLIAM P FEW 2621 DOVER ROAD RALEIGH,NC 27608	Refund on Bill # 0000143153-2025-2024-0070-00	TWYCHE	7/8/2025 9:52:11 AM	0.01
Total						**178,306.83**