

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 (\$)
2462863	HAL F PATE	4729 OLD WEAVER TL CREEDMOOR,NC 27522	Refund on Bill # 0000166345-2025-2025-0000-00	JTAYLOR	10/1/2025 8:18:24 AM	10.20
2463059	ELEANOR G CAMPBELL	108 MANNING WAY DURHAM,NC 27703	Refund on Bill # 0000214770-2025-2025-0000-00	DPCADJ	10/1/2025 10:51:49 AM	32.20
2463085	JOYCE HONOR ETHERIDGE TRUSTEE	38 EDGEBROOK CIR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0002006311-2025-2025-0000-00 of \$300.00	LOSTEEN	10/1/2025 11:29:12 AM	300.00
2463111	ILLESEYA M RANKINS	1524 FAIRFAX RD DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000113431-2025-2025-0000-00 of \$36.52	THOMPSON	10/1/2025 11:50:40 AM	36.52
2463115	JOHN XIAOJUN PENG	1821 TRUSCOTT LN ALLEN,TX 75013	Refund on Bill # 0000219606-2025-2025-0000-00	DPCADJ	10/1/2025 11:54:14 AM	288.69
2463116	JAMES MADISON ORMSBY TRUSTEE	201 IBIS LANE DURHAM,NC 27703	Refund on Bill # 0000220246-2025-2025-0000-00	DPCADJ	10/1/2025 11:54:26 AM	17.95
2463118	SPECIALIZED TRUST COMPANY CUSTODIAN FBO MICHAEL FITZGERALD ROTH IRA	ATTN: MICHAEL FITZGERALD 5 LOWRY LANE WEAVERVILL,NC 28787	Overpayment on Payment of CHECK on Bill # 0000169887-2025-2025-0000-00 of \$43.91	LOSTEEN	10/1/2025 12:02:53 PM	43.91
2463145	FELTON W PERRY	5606 DUDE RANCH RD DURHAM,NC 27704	Refund on Bill # 0000170161-2025-2025-0000-00	TWYCHE	10/1/2025 12:37:31 PM	11.18
2463165	TONYA J MILLER	10509 ROUGEMONT RD BAHAMA,NC 27503	Overpayment on Payment of SYSTEM on Bill # 0000189429-2025-2025-0000-01 of \$4.44	TWYCHE	10/1/2025 1:49:50 PM	4.44
2463170	WILLIAM ALLAN WRIGHT	1805 HADDINGTON DR DURHAM,NC 27712	Refund on Bill # 0000192862-2025-2025-0000-00	TWYCHE	10/1/2025 1:58:00 PM	2.00
2463288	CHARLES M THOMPSON,JR	1610 MEADSTON DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183285-2025-2025-0000-00 of \$2,035.13	DPCLBX	10/1/2025 3:00:07 PM	2,035.13
2463316	JDDW FAMILY LLC	3701 LAKE BOONE TRL STE 200 RALEIGH,NC 27607	Overpayment on Payment of CHECK on Bill # 0000140871-2024-2024-0000-00 of \$3,026.75	DPCLBX	10/1/2025 3:00:08 PM	3,026.75
2463568	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 \$13.78	JTAYLOR	10/2/2025 8:24:28 AM	13.78
2464131	SCOTT R SWANEK	5118 PINE WAY DR DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000182049-2025-2025-0000-00 of \$507.36	JTAYLOR	10/3/2025 7:56:04 AM	507.36
2464313	ARTHUR K BRYSON,JR	211 STROLLING WAY DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000213324-2025-2025-0000-00 of \$3.00	DYOUNGS	10/3/2025 1:27:00 PM	3.00
2464325	JESSIE C PARKER	10 DAUPHINE PL DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000122460-2025-2025-0000-00 of \$248.75	JTAYLOR	10/3/2025 2:01:23 PM	248.75
2464361	THE ANITA L SHORE LIVING TRUST	3902 BERRY BUSH PLACE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000138704-2025-2025-0000-00 of \$1,329.58	DPCLBX	10/3/2025 3:00:04 PM	1,329.58
2464369	REBECCA RICH	2307 STROLLER AVE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125100-2025-2025-0000-00 of \$3,702.30	DPCLBX	10/3/2025 3:00:04 PM	3,702.30
2464397	THE ANITA L SHORE LIVING TRUST	3902 BERRY BUSH PLACE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000138704-2025-2025-0000-00 of \$2,402.64	DPCLBX	10/3/2025 3:00:05 PM	2,402.64
2464464	DAVID MCKETHAN	304 SAPPHIRE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000161976-2025-2025-0000-00 of \$1,270.24	THOMPSON	10/3/2025 4:50:33 PM	1,270.24

2464632	JACOB MICHAEL GOODNIGHT	5001 SOUTHPARK DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000143629-2025-2025-0000-00 of \$233.71	DYOUNGS	10/6/2025 10:45:38 AM	233.71
2464635	SUSAN M LONGIOTTI	10 SAN RIMINI WY DURHAM,NC 27707	Refund on Bill # 0000206663-2025-2025-0000-00	DPCADJ	10/6/2025 10:57:32 AM	804.34
2464668	JANICE S SHERRON	1404 BLOOMSBURY MANOR DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000217222-2025-2025-0000-00 of \$141.54	THOMPSON	10/6/2025 12:03:11 PM	141.54
2464975	ROBERT EARL REDFORD	1217 TERRY RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000166362-2025-2025-0000-00 of \$6.25	LOSTEEN	10/7/2025 10:00:55 AM	6.25
2465069	ANNIE MORRIS WILLIAMS	112 N MAPLE ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001996461-2019-2018-0011-00 of \$79.06	TWYCHE	10/7/2025 1:30:57 PM	79.06
2465099	THE JJJL REVOCABLE LIVING TRUST	PO BOX 645 MCLEAN,VA 22101	Overpayment on Payment of CHECK on Bill # 0000194943-2025-2025-0000-00 of \$2,154.22	DYOUNGS	10/7/2025 2:46:41 PM	2,154.22
2465257	O'REILLY AUTOMOTIVE INC	TAX ID 125234 PO BOX 1156 SPRINGFIELD,MO 65801	Overpayment on Payment of CHECK on Bill # 0000125234-2025-2025-0000-00 of \$1,216.56	LOSTEEN	10/7/2025 3:33:56 PM	1,216.56
2465388	LANCE A WOOTTON ATTN Y	TAX ID 183741 3200 CROASDAILE DR STE 504 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000183741-2025-2025-0000-00 of \$17.96	LOSTEEN	10/8/2025 9:50:43 AM	17.96
2465544	CYTEX THERAPEUTICS INC	2609 N DUKE ST STE 303A DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0001158648-2025-2025-0000-00 of \$3,000.00	DYOUNGS	10/8/2025 2:43:49 PM	3,000.00
2465812	MIDTOWN LAW	PARCEL: 231202 ANTHONY PARADISE 4800 SIX FORKS RD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000231202-2025-2025-0000-00 of \$3,995.98	THOMPSON	10/8/2025 4:03:04 PM	3,995.98
2465876	JOSEPH P CULLEN CO-TRUSTEE	417 ALDON CIRCLE UNIT 501 GREENBAY,WI 54304	Refund on Bill # 0000209118-2025-2025-0000-00	DPCADJ	10/8/2025 4:38:17 PM	427.38
2465983	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 \$120.00	JTAYLOR	10/9/2025 9:12:26 AM	120.00
2466062	LEWIS GARLAND JONES,III	205 STONEY CREEK CIR DURHAM,NC 27703	Refund on Bill # 0000056542-2023-2023-0000-00	DPCADJ	10/9/2025 10:57:33 AM	75.95
2466127	JAMES T JOHNSON	1205 LONDON ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000120594-2025-2025-0000-00 of \$472.14	DYOUNGS	10/9/2025 1:56:37 PM	472.14
2466131	MARY RUDD FOUSHEE	5621 BIRCH DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000185253-2025-2025-0000-00 of \$126.89	DYOUNGS	10/9/2025 2:10:35 PM	126.89
2466153	ALLAN KEECH,V	4933 BUTTONBUSH DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000227573-2025-2025-0000-00 of \$4,349.52	DPCLBX	10/9/2025 3:00:03 PM	4,349.52
2466273	TRUEBLUE INC	PO BOX 2910 TACOMA,WA 98401	Reversing an Unpostable payment of \$171.20	JTAYLOR	10/10/2025 8:18:04 AM	171.20
2466277	EARNESTINE WEBB	1403 RIDDLE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000133457-2025-2025-0000-00 of \$3,042.16	JTAYLOR	10/10/2025 8:48:30 AM	3,042.16
2466277	JANG HWAN KIM	1024 GLENROSE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000168036-2025-2025-0000-00 of \$1,126.00	JTAYLOR	10/10/2025 8:48:30 AM	1,126.00
2466279	EDWIN M LANHAM	7610 COUNTRY KNOLL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000191600-2025-2025-0000-00 of \$78.40	THOMPSON	10/10/2025 8:55:15 AM	78.40
2466337	401 WALTON LLC	2915 NC HWY 55 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000131868-2025-2025-0000-00 of \$2.00	THOMPSON	10/10/2025 11:11:05 AM	2.00
2466372	ARCH WAYNE THOMAS	16 TERRYBROOK LN HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000189179-2025-2025-0000-00 of \$1.00	LOSTEEN	10/10/2025 2:11:43 PM	1.00
2466382	TRADEWORKS HANDYMAN SERVICES LLC	5300 MCCORMICK RD DURHAM,NC 27713	Refund on Bill # 0002020577-2025-2025-0000-00	DPCADJ	10/10/2025 2:35:52 PM	5.16
2466445	TERESA BREWER WATSON, TRUSTEE	517 N MINERAL SPRINGS RD DURHAM,NC 27703	Refund on Bill # 0000161748-2025-2025-0000-00	TWYCHE	10/10/2025 4:14:11 PM	2.27
2466450	VALERIA RICH	8 RATCALE LN DURHAM,NC 27705	Refund on Bill # 0000104580-2025-2025-0000-00	TWYCHE	10/10/2025 4:26:11 PM	295.88

2466456	CORNERSTONE BIBLE CHURCH	5707 GUESS RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000185119-2025-2025-0000-00 of \$192.00	TWYCHE	10/10/2025 4:52:09 PM	192.00
2466697	LAW PC POLANCO	TAX ID 124740 411 ANDREWS RD STE 140 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000124740-2025-2025-0000-00 of \$892.60	LOSTEEN	10/13/2025 1:25:50 PM	892.60
2466749	LOUIS M GADRINAB	3718 RANDOLPH RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000189482-2025-2025-0000-00 of \$138.13	DPCLBX	10/13/2025 3:00:03 PM	138.13
2466781	HERMAN FREDERIK NIJHOUT	3815 W CORNWALLIS RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000137627-2025-2025-0000-00 of \$3.00	DPCLBX	10/13/2025 3:00:04 PM	3.00
2466896	751 SOUTH COMMUNITY ASSOCIATION INC	9415 NC HIGHWAY 751 DURHAM,NC 27713	Refund on Bill # 0000228877-2025-2025-0000-00	DPCADJ	10/14/2025 1:22:37 PM	2,775.64
2466897	751 SOUTH COMMUNITY ASSOCIATION INC	9415 NC HIGHWAY 751 DURHAM,NC 27713	Refund on Bill # 0000230445-2025-2025-0000-00	DPCADJ	10/14/2025 1:22:40 PM	10.79
2466898	751 SOUTH COMMUNITY ASSOCIATION INC	9415 NC HIGHWAY 751 DURHAM,NC 27713	Refund on Bill # 0002013053-2025-2025-0000-00	DPCADJ	10/14/2025 1:22:49 PM	18.39
2466907	JENNIFER B ALBRIGHT	1601 JAMES ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0001699426-2025-2025-0000-00 of \$250.05	LOSTEEN	10/14/2025 1:54:02 PM	250.05
2466953	WELLBORN PROPERTY INVESTMENTS LLC	807 QUEENSBURY CIR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000179711-2025-2025-0000-00 of \$176.85	LOSTEEN	10/14/2025 3:54:20 PM	176.85
2466984	823 BROAD STREET LLC	11 UPCHURCH CIR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000101807-2025-2025-0000-00 of \$8.06	LOSTEEN	10/14/2025 4:22:27 PM	8.06
2467100	MNB PROPERTIES LLC	5813 GLENFIDDICH WAY RALEIGH,NC 27613	Overpayment on Payment of CHECK on Bill # 0000142106-2025-2025-0000-00 of \$138.00	DYOUNGS	10/15/2025 10:57:28 AM	138.00
2467134	KEN Q CAO	1824 GRADY DR DURHAM,NC 27712	Refund on Bill # 0000182566-2025-2025-0000-01	DPCADJ	10/15/2025 11:43:45 AM	1,784.37
2467412	RICHARD L SOLES TRUSTEE	5607 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000100285-2025-2025-0000-00 of \$41.09	DPCLBX	10/15/2025 3:00:07 PM	41.09
2467676	MARIANNE HASSAN RISLEY	2811 ALABAMA AVE DURHAM,NC 27705	Refund on Bill # 0000125591-2025-2025-0000-00	TWYCHE	10/16/2025 1:18:12 PM	304.91
2467682	STUBBS, COLE, BREEDLOVE, PRENTIS & BIGGS, PLLC	PARCEL 125632 4 CONSULTANT PLACE DURHAM,NC 27707	Refund on Bill # 0000125632-2025-2025-0000-00	TWYCHE	10/16/2025 1:24:16 PM	165.53
2467700	BAGWELL HOLT SMITH	PARCEL 175157 111 CLOISTER CT SUITE 200 CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000175157-2025-2025-0000-00 of \$1,042.38	DYOUNGS	10/16/2025 1:32:32 PM	1,042.38
2467708	CAPITAL CITY LAW	PARCEL 139593 116 N PERSON ST RALEIGH,NC 27601	Refund on Bill # 0000139593-2025-2025-0000-00	TWYCHE	10/16/2025 1:47:44 PM	957.23
2467710	MIKHAIL Y MOGILEVSKY	5149 PROVIDENCE RD CHARLOTTE,NC 28226	Refund on Bill # 0000142082-2025-2025-0000-00	TWYCHE	10/16/2025 1:51:47 PM	163.77
2467715	APRIL D HASTINGS	906 QUEENSBURY CIRCLE DURHAM,NC 27713	Refund on Bill # 0000150965-2025-2025-0000-00	TWYCHE	10/16/2025 1:59:24 PM	241.97
2467722	SAM W COSTELLO,III	3506 W WYNDHAM PL DURHAM,NC 27705	Refund on Bill # 0000176867-2025-2025-0000-00	TWYCHE	10/16/2025 2:28:46 PM	149.66
2467799	ADAM EISENSEN	1603 E HARDSCRABBLE DR HILLSBOROUGH,NC 27278	Refund on Bill # 0000188799-2025-2025-0000-00	TWYCHE	10/16/2025 3:32:48 PM	255.51
2467800	DAVID S PHLEGAR,III	100 LEWISHAM DR HILLSBOROUGH,NC 27278	Refund on Bill # 0000188991-2025-2025-0000-00	TWYCHE	10/16/2025 3:41:55 PM	31.55
2467802	JOHN T TURMAN,JR	9606 ALLERTON TER CLINTON,MD 20735	Refund on Bill # 0000189664-2025-2025-0000-00	TWYCHE	10/16/2025 3:50:53 PM	138.15
2467805	DAVID R LYLE	3614 RED MOUNTAIN RD ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000191970-2025-2025-0000-01 of \$59.25	TWYCHE	10/16/2025 3:57:06 PM	59.25
2467810	JULIA WALDO WHITAKER	4524 FARRINGTON RD DURHAM,NC 27707	Refund on Bill # 0000208459-2025-2025-0000-00	TWYCHE	10/16/2025 4:10:19 PM	243.42

2467813	YANYONG PRAKALAPAKORN	7250 NC HWY 751 #1102 DURHAM,NC 27707	Refund on Bill # 0000211109-2025-2025-0000-00	TWYCHE	10/16/2025 4:14:11 PM	218.94
2467819	KAREN J MARON	309 CURRITUCK LN DURHAM,NC 27703	Refund on Bill # 0000219291-2025-2025-0000-00	TWYCHE	10/16/2025 4:29:15 PM	334.74
2467821	WILLIAM HODGES JR	4010 DOVER RD DURHAM,NC 27707	Refund on Bill # 0000135190-2025-2025-0000-00	TWYCHE	10/16/2025 4:43:08 PM	12,174.76
2467826	ANNE CAIN HUTCHINS TRUSTEE	916 CECLIA SAXONN DR DURHAM,NC 27713	Refund on Bill # 0000223805-2025-2025-0000-00	TWYCHE	10/16/2025 4:57:53 PM	2.33
2467857	RYAN CASSIDY	2715 ROSEDALE AVENUE RALEIGH,NC 27607	Refund on Bill # 0000115651-2025-2025-0000-00	TWYCHE	10/17/2025 9:34:18 AM	584.89
2467859	GARY BOWLES MCCORKLE	2404 CARVER ST DURHAM,NC 27705	Refund on Bill # 0000126177-2025-2025-0000-00	TWYCHE	10/17/2025 9:44:09 AM	90.14
2467860	SANDRA HOELLIG	2811 FAIRLAWN RD DURHAM,NC 27705	Refund on Bill # 0000126710-2025-2025-0000-00	TWYCHE	10/17/2025 9:48:23 AM	202.96
2467893	UMA MAHESWARA RAO BODAPATI	1200 N CHICAGO AVE ARLINGTON HEIGHTS,IL 60004	Refund on Bill # 0000143185-2025-2025-0000-00	TWYCHE	10/17/2025 10:38:58 AM	191.13
2467895	MCCOLLUM LAW PC	PARCEL 155692 1135 KILDAIRE FARM RD STE 321 CARY,NC 27511	Refund on Bill # 0000155692-2025-2025-0000-00	TWYCHE	10/17/2025 10:55:53 AM	416.73
2467897	DANNY ROBERTS PROPERTIES LLC	2703 CHEEK RD DURHAM,NC 27704	Refund on Bill # 0000171062-2025-2025-0000-00	TWYCHE	10/17/2025 11:00:54 AM	498.49
2467898	VERNON A WALKER	2710 ENFIELD DR DURHAM,NC 27703	Refund on Bill # 0000171402-2025-2025-0000-00	TWYCHE	10/17/2025 11:06:41 AM	1,163.27
2467951	WILLIAM BARNETT	312 CEDAR BERRY LN CHAPEL HILL,NC 27517	Refund on Bill # 0000200047-2025-2025-0000-00	TWYCHE	10/17/2025 12:57:54 PM	915.49
2467965	EDWARD K LEAK	7721 LEAK LN CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000118315-2025-2025-0000-00 of \$73.33	DYOUNGS	10/17/2025 1:53:47 PM	73.33
2467972	RAINBOW 66 STOREHOUSE	706 RIGSBEE AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0001122771-2024-2024-0000-00 of \$51.67	LOSTEEN	10/17/2025 2:11:16 PM	51.67
2468042	HOLLY E MCLEAN	343 BUNKER HILL ROAD PRINCETON JUNCTION,NJ 08540	Refund on Bill # 0000209106-2025-2025-0000-00	TWYCHE	10/17/2025 4:16:30 PM	506.70
2468043	SANTA FE PROPERTY HOLDINGS LLC	525 LUMINA AVENUE S WRIGHTSVILLE,NC 28480	Refund on Bill # 0000209116-2025-2025-0000-00	TWYCHE	10/17/2025 4:25:58 PM	427.38
2468046	XINMIN SIMON XIE	2633 MARTINEZ DR BURLINGAME,CA 94010	Refund on Bill # 0000209117-2025-2025-0000-00	TWYCHE	10/17/2025 4:30:32 PM	427.38
2468052	YI REN	820 WATERCOLOR WAY DURHAM,NC 27713	Refund on Bill # 0000223879-2025-2025-0000-00	TWYCHE	10/17/2025 4:54:54 PM	379.84
2468178	BRIAN CHRISTOPHER CRANDELL	1301 POPLAR LN HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000113101-2025-2025-0000-00 of \$2,316.12	JTAYLOR	10/20/2025 8:24:20 AM	2,316.12
2468218	PICKETT JAMES W	602 19TH ST BUTNER,NC 27509	Overpayment on Payment of SYSTEM on Bill # 0001038520-2022-2021-0000-00 of \$9.92	JTAYLOR	10/20/2025 8:41:39 AM	9.92
2468220	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 \$120.00	JTAYLOR	10/20/2025 8:42:09 AM	120.00
2468235	JAMES C PEAKS,JR	1101 CARPENTER FLETCHER RD DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000154833-2025-2025-0000-00 of \$999.90	JTAYLOR	10/20/2025 8:46:25 AM	999.90
2468248	BRIAN CHRISTOPHER CRANDELL	1301 POPLAR LN HILLSBOROUGH,NC 27278	Overpayment on Payment of SYSTEM on Bill # 0000113064-2025-2025-0000-00 of \$1,503.85	JTAYLOR	10/20/2025 8:49:20 AM	1,503.85
2468374	MILLER ROD AND SMITH LLC	4611 HILLSBOROUGH RD BLDG 200 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175417-2025-2025-0000-00 of \$2,675.87	DYOUNGS	10/20/2025 2:06:26 PM	2,675.87
2468391	MYRTLE ONEAL	10 SAINT ALBANS CT DURHAM,NC 27712	Refund on Bill # 0000117799-2025-2025-0000-00	TWYCHE	10/20/2025 2:55:03 PM	200.81

2468462	LISA WEN	3184 ROBINSON RD NE MARIETTA,GA 30068	Refund on Bill # 0000150872-2025-2025-0000-00	TWYCHE	10/20/2025 3:54:15 PM	212.34
2468470	CARA N BONNETT	1005 CRIMSON DR DURHAM,NC 27713	Refund on Bill # 0000154346-2025-2025-0000-00	TWYCHE	10/20/2025 4:01:31 PM	112.57
2468512	RIVES M TUNSTALL	3621 WISHART ST DURHAM,NC 27704	Refund on Bill # 0000168925-2025-2025-0000-00	TWYCHE	10/20/2025 4:29:19 PM	138.26
2468717	THE TERESA J MCCORMICK TRUST	7 BLUEBIRD CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000147481-2025-2025-0000-00 of \$119.45	LOSTEEN	10/21/2025 12:52:37 PM	119.45
2468894	RYAN BROWN	4106 LIDDINGTON DR DURHAM,NC 27705	Refund on Bill # 0000175331-2025-2025-0000-00	TWYCHE	10/22/2025 8:16:41 AM	320.08
2469060	ROBIN L PEER	4222 BLUFFS LN DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000180233-2025-2025-0000-00 of \$84.44	THOMPSON	10/22/2025 1:01:59 PM	84.44
2469061	GEORGE WINSTON MAY TRUSTEE	1207 BILL POOLE RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000189499-2025-2025-0000-00 of \$225.28	THOMPSON	10/22/2025 1:04:02 PM	225.28
2469085	RED TAILS LLC	PARCEL: 161664 3622 LYCKAN PKWY SUITE 2004 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000161664-2025-2025-0000-00 of \$805.43	THOMPSON	10/22/2025 1:25:22 PM	805.43
2469084	JENNY P HORTON	4722 HIGH MEADOW RD DURHAM,NC 27712	Refund on Bill # 0000180690-2025-2025-0000-00	TWYCHE	10/22/2025 1:27:17 PM	281.60
2469274	IVEY SELF STORSGE INC	203 HANCOCK ST SMITHFIELD,NC 27577	Overpayment on Payment of CHECK on Bill # 0000140110-2025-2025-0000-00 of \$36,614.34	DPCLBX	10/22/2025 3:00:08 PM	36,614.34
2469383	JOYCE ASHBY,I	104 LEACROFT WY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000120569-2025-2025-0000-00 of \$2,430.83	LOSTEEN	10/22/2025 3:06:00 PM	2,430.83
2469442	ELIZABETH E TOLMAN	2810 ASHLAND DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000121391-2025-2025-0000-00 of \$1.00	THOMPSON	10/22/2025 4:08:07 PM	1.00
2469460	LULA H WATKINS	1303 ROSEWOOD ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000117646-2025-2025-0000-00 of \$198.73	LOSTEEN	10/22/2025 4:22:09 PM	198.73
2469531	DARLEEN MCNAIR	919 STALLINGS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000131780-2025-2025-0000-00 of \$234.00	JTAYLOR	10/23/2025 7:53:24 AM	234.00
2469577	JEFFREY W SCALES	4612 CARLTON CROSSING DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000145500-2025-2025-0000-00 of \$4.16	JTAYLOR	10/23/2025 9:02:18 AM	4.16
2469598	JOYCE HONOR ETHERIDGE TRUSTEE	302 FALLS VILLAGE DR DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0002006311-2025-2025-0000-00 of \$300.00	JTAYLOR	10/23/2025 9:11:07 AM	300.00
2469609	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 \$120.00	JTAYLOR	10/23/2025 9:14:46 AM	120.00
2469793	LARRY WILLIS	4812 BAY POINTE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000146922-2025-2025-0000-00 of \$223.62	JTAYLOR	10/23/2025 3:59:50 PM	223.62
2469793	QUENTIN L MCDUFFIE	4005 TRANQUIL RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000134210-2025-2025-0000-00 of \$1,226.50	JTAYLOR	10/23/2025 3:59:50 PM	1,226.50
2470131	HUGH WOOLVERTON,III	51 GIFFORD PL OAKLAND,ME 04963	Overpayment on Payment of CHECK on Bill # 0000107833-2025-2025-0000-00 of \$5,123.35	THOMPSON	10/24/2025 4:12:11 PM	5,123.35
2470349	COURTNEY CARAGANIS	3808 DARWIN RD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000136723-2023-2023-0000-00 of \$811.08	TWYCHE	10/27/2025 8:14:40 AM	811.08
2470350	SADIE SHORT	4910 AMBER CLAY LN RALEIGH,NC 27612	Overpayment on Payment of OTHER on Bill # 0001292994-2018-2017-0011-00 of \$47.00	TWYCHE	10/27/2025 8:15:20 AM	47.00
2470353	BETTY M TAYLOR	5 CYNTHIA CT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000160840-2022-2022-0000-00 of \$122.00	TWYCHE	10/27/2025 8:32:17 AM	122.00
2470354	WALTER WINFREY	300 PLEASANT GREEN RD HILLSBOROUGH,NC 27278	Overpayment on Payment of OTHER on Bill # 0000118781-2021-2021-0000-00 of \$561.00	TWYCHE	10/27/2025 8:34:10 AM	561.00
2470438	MEREDITH HOWELL	CARLYLE C WHITE 3807 DARWIN RD DURHAM,NC 27707	Refund on Bill # 0000136728-2025-2025-0000-00	TWYCHE	10/27/2025 10:37:02 AM	344.09

2470443	ANDREW WOODARD	104 GALAX LN DURHAM,NC 27703	Refund on Bill # 0000157438-2025-2025-0000-00	TWYCHE	10/27/2025 10:41:24 AM	323.35
2470447	JP MORGAN CHASE	PO BOX 31147 TAMPA,FL 33610	Refund on Bill # 0000218513-2025-2025-0000-00	TWYCHE	10/27/2025 10:49:58 AM	8.48
2470449	HANZHENG QI	5392 BENGALI ST DANVILLE,CA 94506	Refund on Bill # 0002011038-2025-2025-0000-00	TWYCHE	10/27/2025 10:54:49 AM	85.61
2470773	GLOBAL R&S INC	1 FLORETTA PLACE #90422 RALEIGH,NC 27676	Refund on Bill # 0000120439-2025-2025-0000-00	TWYCHE	10/28/2025 8:40:03 AM	133.90
2470796	MICHAEL WAYNE BIGGS	1414 STALLINGS RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000167378-2025-2025-0000-01 of \$801.97	TWYCHE	10/28/2025 9:05:07 AM	801.97
2470806	HUGO F CASTILLO	104 BARRETT PL DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000150964-2025-2025-0000-00 of \$11.23	LOSTEEN	10/28/2025 9:08:02 AM	11.23
2470807	SHAKTI ROUTRAY	1 JEFFREY LN BRIDGEWATER,NJ 08807	Refund on Bill # 0000202955-2025-2025-0000-00	TWYCHE	10/28/2025 9:11:17 AM	348.33
2470952	MICHAEL B COOKE	PARCEL 142668 503 47TH AVE SOUTH NORTH MYRTLE BEACH,SC 29582	Overpayment on Payment of CHECK on Bill # 0000142668-2024-2024-0000-00 of \$1,860.83	THOMPSON	10/28/2025 11:02:37 AM	1,860.83
2470950	ADAM WHITFIELD	8511 HOPKINS RD ROUGEMONT,NC 27572	Refund on Bill # 0000216421-2025-2025-0000-00	TWYCHE	10/28/2025 11:03:22 AM	147.41
2470956	DANNEN WARNER	202 MAYWEED DR DURHAM,NC 27705	Refund on Bill # 0000223441-2025-2025-0000-00	TWYCHE	10/28/2025 11:09:25 AM	225.63
2470976	3QS INC	208 MONMOUTH AVE DURHAM,NC 27701	Refund on Bill # 0000102244-2025-2025-0000-00	TWYCHE	10/28/2025 11:25:14 AM	479.79
2470986	MADELINE STRUTTMANN	901 N MANGUM ST UNIT 2 DURHAM,NC 27701	Refund on Bill # 0000110055-2025-2025-0000-00	TWYCHE	10/28/2025 11:50:35 AM	355.70
2470991	DEBORAH R GREENE	208 S DRIVER ST DURHAM,NC 27703	Refund on Bill # 0000112428-2025-2025-0000-00	TWYCHE	10/28/2025 11:56:37 AM	1,607.04
2470997	JESSICA ELIZABETH BOYTER TRUSTEE	6 PREMIER CT DURHAM,NC 27713	Refund on Bill # 0000128406-2025-2025-0000-00	TWYCHE	10/28/2025 12:09:25 PM	426.11
2471056	WILLIAM F RIGGINS	PARCEL:193518 319 BANDOCK DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193518-2025-2025-0000-00 of \$54.74	THOMPSON	10/28/2025 1:10:44 PM	54.74
2471235	MIDTOWN LAW	PARCEL 255176 4800 SIX FORKS RD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000123554-2025-2025-0000-00 of \$2,566.12	DYOUNGS	10/28/2025 3:15:44 PM	2,566.12
2471236	JAMES THOMPSON	2313 PATTERSON RD DURHAM,NC 27704	Refund on Bill # 0000170125-2025-2025-0000-00	TWYCHE	10/28/2025 3:22:50 PM	99.06
2471247	ELISABETH NADLER	2800 DEKALB ST DURHAM,NC 27705	Refund on Bill # 0000179666-2025-2025-0000-00	TWYCHE	10/28/2025 3:41:05 PM	143.20
2471249	MDM INVESTMENTS LLC	520 BENNY ROSS RD DURHAM,NC 27703	Refund on Bill # 0000194107-2025-2025-0000-00	TWYCHE	10/28/2025 3:46:28 PM	213.13
2471257	INTERNATIONAL BUSINESS MACHINE	ATTN JAMES HOYE BLDG 61 P O BOX 12195 RESEARCH TRIANGLE,NC 27709	Refund on Bill # 0000226295-2025-2025-0000-00	TWYCHE	10/28/2025 4:00:49 PM	789.33
2471258	INTERNATIONAL BUSINESS MACHINE	ATTN JAMES HOYE BLDG 61 P O BOX 12195 RESEARCH TRIANGLE,NC 27709	Refund on Bill # 0000226296-2025-2025-0000-00	TWYCHE	10/28/2025 4:05:08 PM	789.33
2471535	DEBORAH WILLIAMS	2609 NW 38TH ST OKLAHOMA CITY,OK 73112	Overpayment on Payment of CHECK on Bill # 0000178672-2025-2025-0000-00 of \$177.97	THOMPSON	10/29/2025 11:28:57 AM	177.97
2471601	ALLEGiant REVERSE SERVICES, LLC	PARCEL 183292 905 HIGHLAND POINTE DR SUITE 150 ROSEVILLE,CA 95678	Overpayment on Payment of CHECK on Bill # 0000183292-2025-2025-0000-00 of \$522.84	YPJOVEL	10/29/2025 12:39:58 PM	522.84
2462589	SECURED FUTURES	PARCEL 172161 10439 S 51ST STE 225 PHOENIX,AZ 85044	Refund on Bill # 0000172161-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	174.92
2461963	CLARE CORNER SMITH	11312 US 15-501 N 107113 CHAPEL HILL,NC 27517	Refund on Bill # 0000148836-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	344.67

2459601	JAMES P CARNEVALE,II	3019 OMAH ST DURHAM,NC 27705	Refund on Bill # 0000125565-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	20.88
2459614	JUNE M TRS GERKEN	1010 ROSEA CT LELAND,NC 28451	Refund on Bill # 0000136157-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	308.14
2461332	KIMBERLY J SHERRILL	4117 TRANQUIL RD DURHAM,NC 27713	Refund on Bill # 0000118713-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	104.01
2453248	LAKE SIDE GARDENS APARTMENTS LLC	401 WILSHIRE BLVD., SUITE 1100 SANTA MONICA,CA 90401	Refund on Bill # 0002020964-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	2,851.03
2459851	LINDSAY BATALO	550 LIBSON ST DURHAM,NC 27703	Refund on Bill # 0000213941-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	196.23
2459615	SASHA TRUDY LORING	5 BLUE BOTTLE LN DURHAM,NC 27705	Refund on Bill # 0000138486-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	485.40
2461533	SCOTT A WEIR TRUSTEE	3509 DUKE HOMESTEAD RD DURHAM,NC 27704	Refund on Bill # 0000127919-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	283.70
2457929	TINA SORRELL JOHNSON	331 CHANDLER RD DURHAM,NC 27703	Refund on Bill # 0000132219-2025-2025-0000-01	TWYCHE	10/30/2025 9:04:45 AM	81.50
2453125	VANCE DURYAL HOLEMAN	109 W CORNWALLIS RD DURHAM,NC 27707	Refund on Bill # 0000757086-2025-2025-0000-00	TWYCHE	10/30/2025 9:04:45 AM	100.00
2471953	ANDRE BOYNTON	912 MIDWAY AVE DURHAM,NC 27703	Refund on Bill # 0000130852-2022-2022-0000-00	DPCADJ	10/30/2025 12:37:14 PM	280.29
2472097	MARTIN THEODORE FARRIS,II	1017 BRIDGEFORTH LN CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0002019018-2025-2025-0000-00 of \$465.92	DPCLBX	10/30/2025 3:00:05 PM	465.92
2472180	LI ZHENG TRUSTEE	1123 WISHING WELL LN DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000231142-2025-2025-0000-00 of \$144.90	DPCLBX	10/30/2025 3:00:07 PM	144.90
2472306	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 \$120.00	JTAYLOR	10/31/2025 8:12:50 AM	120.00
2472360	TONYA RENEE MILLER	325 WATER FRONT LN TIMBERLAKE,NC 27583	Overpayment on Payment of CHECK on Bill # 0000211790-2025-2025-0000-00 of \$115.36	LOSTEEN	10/31/2025 9:29:37 AM	115.36
2472364	CAROLE ANN RYAN	45 CURRITUCK LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000220069-2025-2025-0000-00 of \$1,113.42	DYOUNGS	10/31/2025 9:31:40 AM	1,113.42
2472626	SHOAF LAW FIRM	TAX ID 158748 8414 FALLS OF NEUSE RD STE 104 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000158748-2025-2025-0000-00 of \$207.07	LOSTEEN	10/31/2025 12:33:29 PM	207.07
2472708	HANKIN PACK	PARCEL 136067 5955 CARNEGIE BLVD SUITE 350 CHARLOTTE,NC 28209	Overpayment on Payment of CHECK on Bill # 0000136067-2025-2025-0000-00 of \$102.35	DYOUNGS	10/31/2025 1:53:32 PM	102.35
Total						144,233.17