Date run: 10/16/2025 1:16:57 PM

TR-406 Pending Refund Report

NCPTS V4

Report Parameters: Refund Status: **ONHOLD**

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

Trans #	Refund Recipient Name	Refund Address	Refund Description	Opid	Refund Change Date	Refund Amount ($)	Comments
2450376	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	9/3/2025 7:51:21 AM	507.36	
2450533	WILLIAM B. TAYLOR RENTAL ACCOUNT	PARCEL 141143 PO BOX 51202 DURHAM,NC 27717	Overpayment on Payment of CHECK on Bill # 0000141143-2025-2025-0000-00 of $5.00	YPJOVEL	9/3/2025 10:39:46 AM	5.00	
2450564	DBWC LLC	233 DIXIELAND CT TIMBERLAKE,NC 27583	Overpayment on Payment of CHECK on Bill # 0000127842-2025-2025-0000-00 of $300.00	YPJOVEL	9/3/2025 10:57:04 AM	300.00	
2450773	STUBBS COLE BREEDLOVE PRENTIS BIGGS	PARCEL 233263 4 CONSULTANT PLACE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0002006753-2025-2025-0000-00 of $435.65	TRTHOMPSON	9/3/2025 1:24:11 PM	435.65	
2451012	MARJORIE MOORE KASTRINSKY	1222 CATCH FLY LANE DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000220590-2025-2025-0000-00 of $270.00	DPCLBX	9/3/2025 3:00:09 PM	270.00	
2451532	CAVINESS FARM LLC	2600 YETTINGTON DR #245 RALEIGH,NC 27608	Overpayment on Payment of CHECK on Bill # 0001257279-2025-2025-0000-00 of $15.54	LOSTEEN	9/3/2025 3:08:59 PM	15.54	
2451563	MAPLE RIDGE PARK LLC	5917 CRAIG RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000216464-2024-2024-0000-00 of $198.12	YPJOVEL	9/3/2025 3:25:58 PM	198.12	
2451850	THE JERRY D WRIGHTENBERRY AND SANDRA WRIGHTENBERRY REVOCABLE TRUST	14106 U.S. HIGHWAY 501 NORTH ROUGEMONT,NC 27572	Overpayment on Payment of SYSTEM on Bill # 0000189575-2025-2025-0000-01 of $3,679.51	TWYCHE	9/4/2025 10:46:32 AM	3,679.51	
2452240	ELLEN L HUFE	3195 WELLS AVE SOUTHOLD,NY 11971	Overpayment on Payment of CHECK on Bill # 0000204500-2025-2025-0000-01 of $941.22	DPCLBX	9/4/2025 3:00:10 PM	941.22	
2452272	IQBAL AHMAD	101 DRYDEN LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152137-2025-2025-0000-00 of $261.91	DPCLBX	9/4/2025 3:00:10 PM	261.91	
2452784	GEORGE PODGORNY,JR	6 BLUEBIRD CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000147480-2025-2025-0000-00 of $3.48	DPCLBX	9/4/2025 3:00:20 PM	3.48	
2453125	VANCE DURYAL HOLEMAN	109 W CORNWALLIS RD DURHAM,NC 27707	Refund on Bill # 0000757086-2025-2025-0000-00	DPCADJ	9/4/2025 4:58:40 PM	100.00	
2453248	LAKESIDE GARDENS APARTMENTS LLC	401 WILSHIRE BLVD., SUITE 1100 SANTA MONICA,CA 90401	Refund on Bill # 0002020964-2025-2025-0000-00	DPCADJ	9/5/2025 10:54:54 AM	2,851.03	
2453332	GREATER WALLTOWN UNITED HOLY CHURCH	706 BELVIN AVE DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000129334-2025-2025-0000-00 of $17.26	YPJOVEL	9/5/2025 12:47:39 PM	17.26	
2453490	ELIZABETH MARTINEZ	5126 PINE TRAIL DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183061-2025-2025-0000-00 of $300.00	LOSTEEN	9/5/2025 3:44:37 PM	300.00	
2453767	HARRIS E WILLIAMS	PARCEL: 178849 708 RED CARRIAGE RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178849-2025-2025-0000-00 of $400.00	TRTHOMPSON	9/8/2025 9:46:16 AM	400.00	
2453862	HANKIN PACK	PARCEL 161753 5955 CARNEGIE BLVD SUITE 350 CHARLOTTE,NC 28209	Overpayment on Payment of CHECK on Bill # 0000161753-2025-2025-0000-00 of $2,437.33	DYOUNGS	9/8/2025 10:20:09 AM	2,437.33	
2454306	INCLINE CONSTRUCTION INC	2503 E PETTIGREW ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0001122669-2025-2025-0000-00 of $751.06	DPCLBX	9/8/2025 3:00:06 PM	751.06	
2454368	MICHAEL S POPE	5821 CHEEK RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000170029-2025-2025-0000-00 of $130.66	DPCLBX	9/8/2025 3:00:08 PM	130.66	
2454684	ROBERT GRINGLE	2014 WILSON ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000101369-2022-2022-0000-00 of $84.46	TWYCHE	9/9/2025 12:53:03 PM	84.46	

2454686	JOHN JOHNSON	6604 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000184915-2024-2024-0000-00 of $2,526.96	TWYCHE	9/9/2025 12:55:45 PM	2,526.96	
2454690	MARY WILKINS	2606 FAYETTEVILLE ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000067087-2019-2018-0011-00 of $18.06	TWYCHE	9/9/2025 12:57:49 PM	18.06	
2454692	ISAIAS ZELAYA	3408 WEATHERBY DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000168228-2022-2022-0000-00 of $219.92	TWYCHE	9/9/2025 1:00:17 PM	219.92	
2454698	ISAIAS ZELAYA	3408 WEATHERBY DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000168228-2022-2022-0000-00 of $117.46	TWYCHE	9/9/2025 1:10:03 PM	117.46	
2454840	STANLEY FRIEDLAND	536 CEDAR CLUB CIR CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000204319-2025-2025-0000-00 of $847.19	DPCLBX	9/9/2025 3:00:06 PM	847.19	
2454854	MARIO POMA	112 SADDLE RIDGE RD CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000142529-2025-2025-0000-00 of $236.35	DPCLBX	9/9/2025 3:00:06 PM	236.35	
2455078	ZHENG LI	400 STATION PARK CIR UNIT 227 SAN MATEO,CA 94402	Overpayment on Payment of SYSTEM on Bill # 0002007814-2023-2023-0000-00 of $40.51 parcel 231610	TWYCHE	9/9/2025 4:55:00 PM	40.51	
2455146	CHRISTA HENDRIX KENAN	903 GOLDEN CREST DR DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0002134180-2025-2024-0000-00 of $12.36	JTAYLOR	9/10/2025 9:40:52 AM	12.36	
2455154	CHARLES E BRITT	113 CHAMBERS RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000189537-2025-2025-0000-00 of $150.84	LOSTEEN	9/10/2025 9:45:26 AM	150.84	
2455216	BERNADETTE CHASTEEN	18 BALMORAY CT DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107732-2025-2025-0000-00 of $165.00	DYOUNGS	9/10/2025 11:40:10 AM	165.00	
2455327	SCRIBBLE STUDIO LLC	5226 LANGFORD TERRACE DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0001339923-2025-2025-0000-00 of $2.25	DPCLBX	9/10/2025 3:00:05 PM	2.25	
2455378	HOLLY LARSON	5226 LANGFORD TERRACE DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000146112-2025-2025-0000-00 of $2.25	DPCLBX	9/10/2025 3:00:06 PM	2.25	
2455500	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	DPCLBX	9/10/2025 3:00:09 PM	1,113.42	
2455669	SHIRLEY M SHERIDAN	1 WOLFPEN LN SOUTHBOROUGH,MA 01772	Overpayment on Payment of CHECK on Bill # 0000155190-2025-2025-0000-00 of $450.00	DPCLBX	9/10/2025 3:00:12 PM	450.00	
2455678	PETER LAWRENCE RIGBY	1509 WILMINGTON AVE RICHMOND,VA 23227	Overpayment on Payment of CHECK on Bill # 0000101326-2025-2025-0000-00 of $1.69	DPCLBX	9/10/2025 3:00:13 PM	1.69	
2455932	STAFFING STRATEGIES INC	5306 103 NC HWY 55 HWY DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000696898-2025-2025-0000-00 of $185.26	JTAYLOR	9/11/2025 8:47:48 AM	185.26	
2455940	THOMPSON GAS LLC	5260 WESTVIEW DR STE 200 FREDERICK,MD 27103	Reversing an Unpostable payment of $7,802.37 - NO INFO TO POST	TWYCHE	9/11/2025 8:51:56 AM	7,802.37	
2456122	TWO PHYSICIAN ENTERPRISES LLC	4612 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149534-2025-2025-0000-00 of $16.87	LOSTEEN	9/11/2025 10:19:25 AM	16.87	
2456260	PAULA SANDT CURTIN TRUSTEE	78 POCONO DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000212833-2025-2025-0000-00 of $200.00	DPCLBX	9/11/2025 3:00:05 PM	200.00	
2456392	JAMES EDWARD AKERS	2321 MEADOWCREEK DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000225636-2025-2025-0000-00 of $1,000.00	TRTHOMPSON	9/11/2025 4:45:22 PM	1,000.00	
2456420	KATHLEEN COREY	165 PLEASANT ST CAMBRIDGE,MA 02139	Overpayment on Payment of SYSTEM on Bill # 0000145658-2025-2025-0000-00 of $1,139.12	JTAYLOR	9/12/2025 8:06:01 AM	1,139.12	
2456486	ERIC CHAPLIN	110 KING ARTHUR CT MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0002134178-2025-2022-0000-01 of $12.34	LOSTEEN	9/12/2025 10:50:52 AM	12.34	
2456680	JAMES EARL HUTCHINS	200 W WOODCROFT PKWY APT 59B DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0002134179-2025-2025-0000-00 of $5.28	TRTHOMPSON	9/12/2025 3:44:23 PM	5.28	

2457236	FIRST AMERICAN TITLE INSURANCE COMPANY	PARCEL: 149615 100 FEDERAL STREET STE 300 BOSTON,MA 02110	Overpayment on Payment of CHECK on Bill # 0000149615-2025-2025-0000-00 of $646,692.85	TRTHOMPSON	9/15/2025 4:37:54 PM	646,692.85	Owner made online payment and title insurance company also sent check for payment.
2457294	ERNEST W BETHEL	8 TENNYSON PLACE DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000106790-2025-2025-0000-00 of $34.35	DYOUNGS	9/16/2025 9:43:23 AM	34.35	
2457470	MERCHANTS AUTOMOTIVE GROUP	14 CENTRAL PARK DR 1ST FLOOR HOOKSETT,NH 03106	Overpayment on Payment of CHECK on Bill # 0002134206-2025-2025-0000-00 of $1.50	YPJOVEL	9/16/2025 12:59:26 PM	1.50	
2457486	JACKSON LAW	PARCEL: 127833 MCGOWAN 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000127833-2025-2025-0000-00 of $488.94	TRTHOMPSON	9/16/2025 1:09:33 PM	488.94	
2457512	CHAVALA M HARRIS DDS PA	103 GANYARD FARM WAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0002020814-2025-2025-0000-00 of $25.00	TRTHOMPSON	9/16/2025 1:26:01 PM	25.00	
2457803	TWO PHYSICIAN ENTERPRISES LLC	PARCEL: 149534 4612 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149534-2025-2025-0000-00 of $212.00	TRTHOMPSON	9/17/2025 8:40:06 AM	212.00	
2457889	STERLING TITLE	PARCEL 185710 3700 GLENWOOD AVE SUITE 350 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000185710-2025-2025-0000-00 of $450.42	DYOUNGS	9/17/2025 10:53:30 AM	450.42	
2457929	TINA SORRELL JOHNSON	331 CHANDLER RD DURHAM,NC 27703	Refund on Bill # 0000132219-2025-2025-0000-01	DPCADJ	9/17/2025 1:09:31 PM	81.50	
2457963	ANN MARIE BITTING	605 COURTSHIP COVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000224868-2025-2025-0000-00 of $148.46	DYOUNGS	9/17/2025 2:54:03 PM	148.46	
2457996	RIVES M TUNSTALL	3621 WISHART ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000168925-2025-2025-0000-00 of $50.00	DPCLBX	9/17/2025 3:00:05 PM	50.00	
2458034	HENRY CHARLES SUMMERSON	16 WINCHESTER CT DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000122911-2024-2024-0000-00 of $2,193.54	DPCLBX	9/17/2025 3:00:06 PM	2,193.54	
2458417	DENISE STROUD	545 LIBSON ST DURHAM,NC 27703	Refund on Bill # 0000213896-2025-2025-0000-00	TWYCHE	9/18/2025 9:27:53 AM	216.78	
2458420	BELFOR USA GROUP INC	185 OAKLAND AVE STE 150 BIRMINGHAM,MI 48009	Overpayment on Payment of CHECK on Bill # 0001268037-2025-2025-0000-00 of $1,720.37	DYOUNGS	9/18/2025 9:47:08 AM	1,720.37	
2458474	CIVIC FEDERAL CREDIT UNION	PARCEL 207270 3600 WAKE FOREST RD RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000207270-2025-2025-0000-00 of $4,382.13	YPJOVEL	9/18/2025 11:10:08 AM	4,382.13	
2458478	BETSY SUE LINDSEY	3643 LAUREL CREEK WAY DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000128545-2025-2025-0000-00 of $1.99	YPJOVEL	9/18/2025 11:15:13 AM	1.99	
2458720	JORGE L VALDEZ	878 SOUTH 10TH AVE BRIGHTON,CO 80601	Overpayment on Payment of CHECK on Bill # 0000160134-2025-2025-0000-00 of $8.04	DPCLBX	9/18/2025 3:00:04 PM	8.04	
2458872	C. MITCHELL HATCHETT ATT. AT LAW	PARCEL: 175753 805 SPRING FOREST RD STE 1600 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000175753-2025-2025-0000-00 of $952.07	TRTHOMPSON	9/18/2025 3:58:55 PM	952.07	
2458961	BRYDON JOHN BRUCE GRANT TRUSTEE	205 BAYNES CT CHAPEL HILL,NC 27517	Overpayment on Payment of SYSTEM on Bill # 0000205460-2025-2025-0000-00 of $1.00	JTAYLOR	9/19/2025 7:41:04 AM	1.00	
2459275	ANNIE M HALL	3617 DUKE HOMESTEAD RD DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000127879-2025-2025-0000-00 of $10.00	TRTHOMPSON	9/19/2025 3:38:16 PM	10.00	
2459536	STANLEY MARTIN HOMES LLC	11710 PLAZA AMERICA DRIVE STE 1100 RESTON,VA 20190	Overpayment on Payment of CHECK on Bill # 0002006361-2025-2025-0000-00 of $1,088.45 parcel 232853	LOSTEEN	9/22/2025 10:09:37 AM	1,088.45	
2456091	MARY E PIERSON	603 WELLWATER AVENUE DURHAM,NC 27703	Refund on Bill # 0000219944-2025-2025-0000-00	JTAYLOR	9/22/2025 10:38:36 AM	132.85	
2451116	SHT HOLDINGS, LLC	BILL# 219731 2649 BREKONRIDGE CENTER DR MONROE,NC 28110	Overpayment on Payment of CHECK on Bill # 0000219731-2025-2025-0000-00 of $4,576.54	DPCLBX	9/22/2025 11:26:40 AM	4,576.54	
2451248	JOYCE H ETHERIDGE	38 EDGEBROOK CIR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0002006311-2025-2025-0000-00 of $300.00 parcel 232803	DPCLBX	9/22/2025 11:28:02 AM	300.00	

2452684	THE PAN FAMILY REVOCABLE LIVING TRUST	4010 REEDLAND CIR SAN RAMON,CA 94582	Overpayment on Payment of CHECK on Bill # 0000218497-2025-2025-0000-00 of $346.24	DPCLBX	9/22/2025 11:48:57 AM	346.24	
2459601	JAMES P CARNEVALE,II	3019 OMAH ST DURHAM,NC 27705	Refund on Bill # 0000125565-2025-2025-0000-00	DPCADJ	9/22/2025 12:26:53 PM	20.88	
2459614	JUNE M TRS GERKEN	1010 ROSEA CT LELAND,NC 28451	Refund on Bill # 0000136157-2025-2025-0000-00	DPCADJ	9/22/2025 12:45:39 PM	308.14	
2459615	SASHA TRUDY LORING	5 BLUE BOTTLE LN DURHAM,NC 27705	Refund on Bill # 0000138486-2025-2025-0000-00	DPCADJ	9/22/2025 12:47:49 PM	485.40	
2459802	MATTHEW WADE,JR	4821 S SINGING WOODS PL DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000180671-2025-2025-0000-00 of $350.00	LOSTEEN	9/22/2025 4:30:10 PM	350.00	
2459807	BAGWELL HOLT SMITH	TRUST ACCT TAX ID 111253 400 MARKET ST STE 202 CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000111253-2025-2025-0000-00 of $30.00	LOSTEEN	9/22/2025 4:33:30 PM	30.00	
2459851	LINDSAY BATALO	550 LIBSON ST DURHAM,NC 27703	Refund on Bill # 0000213941-2025-2025-0000-00	DPCADJ	9/22/2025 5:00:40 PM	196.23	
2459854	BUILDING FROM BELOW	P O BOX 2103 DURHAM,NC 27701	Refund on Bill # 0000110193-2025-2025-0000-00	TWYCHE	9/22/2025 6:19:05 PM	273.39	
2451608	SYLVESTER F MINITER,III	2600 GLENWOOD AVE APT 324 RALEIGH,NC 27608	Overpayment on Payment of CHECK on Bill # 0000140439-2022-2022-0000-00 of $14,500.50	LOSTEEN	9/23/2025 9:30:21 AM	14,500.50	
2459900	BERNADETTE CHASTEEN	18 BALMORAY CT APT 22 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107732-2025-2025-0000-00 of $165.00	DYOUNGS	9/23/2025 9:40:11 AM	165.00	
2460012	DEBOROUGH G BLALOCK	4512 ERWIN RD DURHAM,NC 27705	Refund on Bill # 0000137748-2025-2025-0000-00	TWYCHE	9/23/2025 1:56:50 PM	399.51	
2460305	TREENA L MILAM	2701 BAPTIST ROAD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193963-2025-2025-0000-00 of $1,685.77	TRTHOMPSON	9/24/2025 10:54:23 AM	1,685.77	
2460318	MANN MCGIBNEY JORDAN	PARCEL:178087,178088,178090 (HAL RO 3710 UNIVERSITY DRIVE SUITE 140 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000178090-2025-2025-0000-00 of $697.72	TRTHOMPSON	9/24/2025 11:20:12 AM	697.72	
2460429	MIDTOWN LAW	PARCEL: 232907 4800 SIX FORKS ROAD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006415-2025-2025-0000-00 of $1,097.37	TRTHOMPSON	9/24/2025 1:31:35 PM	1,097.37	
2460434	MIDTOWN LAW	PARCEL:232910 3800 SIX FORKS ROAD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006418-2025-2025-0000-00 of $1,097.37	TRTHOMPSON	9/24/2025 1:33:48 PM	1,097.37	
2460507	RENE ANDRADE	608 FLAHERTY AVE WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000119309-2025-2025-0000-00 of $1,854.83	DPCLBX	9/24/2025 3:00:06 PM	1,854.83	
2460529	LYU PROPERTIES LLC	P O BOX 62132 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000100129-2025-2025-0000-00 of $1,889.20	DPCLBX	9/24/2025 3:00:06 PM	1,889.20	
2460543	JOHN R GORSUCH	501 SANDLEWOOD DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000186464-2025-2025-0000-00 of $1,952.44	DPCLBX	9/24/2025 3:00:07 PM	1,952.44	
2460551	TOYOTA MOTOR MFG INDIANA NC36	C/O USTCG PO BOX 999 DUBLIN,PA 18917	Overpayment on Payment of CHECK on Bill # 0001004302-2025-2025-0000-00 of $6,959.69	DPCLBX	9/24/2025 3:00:07 PM	6,959.69	
2460560	RENE ANDRADE	608 FLAHERTY AVE WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000119309-2025-2025-0000-00 of $2,100.27	DPCLBX	9/24/2025 3:00:07 PM	2,100.27	
2460561	MARIANNA TIMMONS	9 LINGANORE PL DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107429-2025-2025-0000-00 of $2,657.59	DPCLBX	9/24/2025 3:00:07 PM	2,657.59	
2460579	RENE ANDRADE	608 FLAHERTY AVE WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000119309-2025-2025-0000-00 of $2,929.90	DPCLBX	9/24/2025 3:00:07 PM	2,929.90	
2460581	WILLIAM HOLDINGS LLC	2211 LEAH DR HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000125010-2025-2025-0000-00 of $20.00	DPCLBX	9/24/2025 3:00:08 PM	20.00	
2460591	LYU PROPERTIES LLC	P O BOX 62132 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000100129-2025-2025-0000-00 of $2,112.72	DPCLBX	9/24/2025 3:00:08 PM	2,112.72	
2460609	LYU PROPERTIES LLC	P O BOX 62132 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000100129-2025-2025-0000-00 of $3,885.85	DPCLBX	9/24/2025 3:00:08 PM	3,885.85	
2460665	TOYOTA MOTOR MFG INDIANA NC36	C/O USTCG PO BOX 999 DUBLIN,PA 18917	Overpayment on Payment of CHECK on Bill # 0001004302-2025-2025-0000-00 of $9,975.69	DPCLBX	9/24/2025 3:00:09 PM	9,975.69	
2460669	MIAMI BLVD INVESTMENTS LLC	1603 S MIAMI BLVD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000172050-2025-2025-0000-00 of $30.79	DPCLBX	9/24/2025 3:00:09 PM	30.79	
2460695	JOHN R GORSUCH	501 SANDLEWOOD DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000186464-2025-2025-0000-00 of $57.88	DPCLBX	9/24/2025 3:00:10 PM	57.88	
2460696	CHRISTINE BARNETT FOWLER	3639 MANFORD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134915-2025-2025-0000-00 of $1,012.55	DPCLBX	9/24/2025 3:00:10 PM	1,012.55	
2460705	LYU PROPERTIES LLC	P O BOX 62132 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000100129-2025-2025-0000-00 of $26,648.71	DPCLBX	9/24/2025 3:00:10 PM	26,648.71	

2460718	LYU PROPERTIES LLC	P O BOX 62132 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000100129-2025-2025-0000-00 of $3,889.29	DPCLBX	9/24/2025 3:00:11 PM	3,889.29	
2461152	LAW OFFICE OF LOWRY & ASSOCIATES	PARCEL 104579 8358 SIX FORKS RD STE 104 RALEIGH,NC 27615	Refund on Bill # 0000104579-2025-2025-0000-00	TWYCHE	9/25/2025 4:03:45 PM	335.83	
2461318	MIDTOWN LAW	BILL # 0002006379 4800 SIX FORKS RD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006379-2025-2025-0000-00 of $1,061.67	DYOUNGS	9/26/2025 11:10:36 AM	1,061.67	
2461332	KIMBERLY J SHERRILL	4117 TRANQUIL RD DURHAM,NC 27713	Refund on Bill # 0000118713-2025-2025-0000-00	DPCADJ	9/26/2025 12:00:00 PM	104.01	
2461345	JAMES T JOHNSON	1205 LANDON ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000120594-2025-2025-0000-00 of $472.14	JTAYLOR	9/26/2025 1:13:01 PM	472.14	
2461345	MATTHEW WADE,JR	4821 S SINGING WOODS PL DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180671-2025-2025-0000-00 of $1,250.00	JTAYLOR	9/26/2025 1:13:01 PM	1,250.00	
2461347	DAVID JOHN HELMERS	3909 TYNE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166641-2025-2025-0000-00 of $57.32	JTAYLOR	9/26/2025 1:15:05 PM	57.32	
2461518	MARY ANN MALOY	9 GORHAM PL DURHAM,NC 27705	Refund on Bill # 0000119672-2025-2025-0000-00	TWYCHE	9/26/2025 4:06:30 PM	324.38	
2461533	SCOTT A WEIR TRUSTEE	3509 DUKE HOMESTEAD RD DURHAM,NC 27704	Refund on Bill # 0000127919-2025-2025-0000-00	DPCADJ	9/26/2025 4:30:19 PM	283.70	
2461930	JAMES R COUTURE	109 NANCY RHODES DR DURHAM,NC 27712	Refund on Bill # 0000176466-2025-2025-0000-00	TWYCHE	9/29/2025 12:51:48 PM	130.84	
2461939	LEEKWJA LLC	2574 BANKS DR WOODLAND,CA 95776	Refund on Bill # 0000176471-2025-2025-0000-00	TWYCHE	9/29/2025 12:56:36 PM	174.47	
2461963	CLARE CORNER SMITH	11312 US 15-501 N 107113 CHAPEL HILL,NC 27517	Refund on Bill # 0000148836-2025-2025-0000-00	DPCADJ	9/29/2025 1:08:29 PM	344.67	
2461976	BENJAMEN MCCATHERN	310 SUN DRIED CT DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000200145-2025-2025-0000-00 of $1.81	TRTHOMPSON	9/29/2025 1:19:03 PM	1.81	
2462046	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	9/29/2025 2:52:12 PM	1,113.42	
2462168	AIRGAS USA LLC SOUTH DIVISION	ATTN CORP TAX DEPT PO BOX 6675 RADNOR,PA 19087	Overpayment on Payment of CHECK on Bill # 0001249305-2025-2025-0000-00 of $253.12	TRTHOMPSON	9/29/2025 4:03:59 PM	253.12	
2462222	CHARLES B MOORE	6854 JOHNSONTOWN RD ELIZABETHTOWN,NC 28337	Overpayment on Payment of CHECK on Bill # 0000178347-2025-2025-0000-00 of $435.61	LOSTEEN	9/29/2025 4:46:59 PM	435.61	
2462539	W HUDSON GILES	125 E WALNUT STREET LANCASTER,PA 17602	Overpayment on Payment of CHECK on Bill # 0000197706-2025-2025-0000-00 of $50.39	TRTHOMPSON	9/30/2025 11:20:10 AM	50.39	
2462589	SECURED FUTURES TRUSTEE	10439 S 51ST STE 225 PHOENIX,AZ 85044	Refund on Bill # 0000172161-2025-2025-0000-00	DPCADJ	9/30/2025 12:22:46 PM	174.92	
2462596	LANCE A WOOTTON ATTNY	TAX ID 211790 3200 CROASDAILE DR SUITE 504 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000211790-2025-2025-0000-00 of $230.72	LOSTEEN	9/30/2025 12:39:59 PM	230.72	
2462606	TIMOTHY DAVID IRWIN	4205 BONANZA DR CEDAR PARK,TX 78613	Refund on Bill # 0000204482-2025-2025-0000-00	TWYCHE	9/30/2025 12:57:33 PM	169.82	
2462704	MICHAEL MARCOTTE	706 TUTTLE RD DURHAM,NC 27703	Refund on Bill # 0000220176-2025-2025-0000-00	TWYCHE	9/30/2025 2:22:30 PM	1.26	
Total						**790,324.89**	