Date run: 5/17/2025 6:03:15 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
2431771	LOUISE MCKNIGHT	1311 WILLOWDALE DR DURHAM,NC 27707	Overpayment on Payment of MONEYORDER on Bill # 0000134450-2024-2024-0000-00 of $144.62	TRTHOMPSON	4/1/2025 1:33:42 PM	144.62
2431800	JACKSON LAW	TAX ID 234984 3605 GLENWOOD AV SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011345-2024-2024-0000-00 of $1.17	LOSTEEN	4/1/2025 4:14:07 PM	1.17
2431859	GREGORY FREELAND	1234 WEST VALERIO ST SANTA BARBARA,CA 93101	Overpayment on Payment of CHECK on Bill # 0000134245-2024-2024-0000-00 of $9.74	DPCLBX	4/2/2025 3:00:04 PM	9.74
2431903	JACKSON LAW PC	PARCEL 234926 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002011287-2024-2024-0000-00 of $1,163.64	TWYCHE	4/3/2025 1:14:57 PM	1,163.64
2431913	JACKSON LAW PC	PARCEL 235726 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002012018-2024-2024-0000-00 of $873.01	TWYCHE	4/3/2025 1:34:00 PM	873.01
2431914	JACKSON LAW PC	PARCEL 235725 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002012017-2024-2024-0000-00 of $865.51	TWYCHE	4/3/2025 1:35:41 PM	865.51
2431915	JACKSON LAW PC	PARCEL 235725 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002012017-2024-2024-0000-00 of $7.50	TWYCHE	4/3/2025 1:36:40 PM	7.50
2431917	JACKSON LAW PC	PARCEL 235465 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002011778-2024-2024-0000-00 of $873.73	TWYCHE	4/3/2025 1:38:52 PM	873.73
2431918	JACKSON LAW PC	PARCEL 235486 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002011799-2024-2024-0000-00 of $7.50	TWYCHE	4/3/2025 1:39:57 PM	7.50
2431919	JACKSON LAW PC	PARCEL 235486 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of SYSTEM on Bill # 0002011799-2024-2024-0000-00 of $866.23	TWYCHE	4/3/2025 1:40:50 PM	866.23
2432010	DAVID ALAN BADER	504 GOLDFLOWER DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000195972-2024-2024-0000-00 of $112.49	TWYCHE	4/4/2025 1:05:25 PM	112.49
2432021	MICHELLE MOSS	109 STEDWICK PL DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000184980-2024-2024-0000-00 of $26.44	DYOUNGS	4/4/2025 2:18:42 PM	26.44
2432032	EMMA G HYMAS	3907 SHOCCOREE DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000174363-2024-2024-0000-00 of $451.38	DYOUNGS	4/4/2025 3:03:24 PM	451.38
2432119	LENNAR CAROLINAS	1100 PERIMETER PARK DR STE 112 MORRISVILLE,NC 27560	Overpayment on Payment of SYSTEM on Bill # 0000165368-2024-2024-0000-00 of $20,815.76	TWYCHE	4/7/2025 1:04:24 PM	20,815.76
2432129	JACKSON LAW P.C	PARCEL 234947 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011308-2024-2024-0000-00 of $1,171.14	DYOUNGS	4/7/2025 1:54:34 PM	1,171.14
2432130	JACKSON LAW	PARCEL 235474 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011787-2024-2024-0000-00 of $866.23	DYOUNGS	4/7/2025 1:57:06 PM	866.23
2432131	JACKSON LAW	PARCEL 234982 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011343-2024-2024-0000-00 of $1,171.14	DYOUNGS	4/7/2025 1:59:17 PM	1,171.14
2432132	JACKSON LAW	PARCEL 234946 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011307-2024-2024-0000-00 of $1,163.64	DYOUNGS	4/7/2025 2:01:34 PM	1,163.64
2432134	JACKSON LAW	PARCEL 234941 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011302-2024-2024-0000-00 of $1,171.14	DYOUNGS	4/7/2025 2:05:07 PM	1,171.14

2432159	NEAL'S GARAGE INCORPORATED	PO BOX 69 KURE BEACH,NC 28449	Overpayment on Payment of CHECK on Bill # 0000178321-2024-2024-0000-00 of $330.60	YPJOVEL	4/7/2025 2:54:00 PM	330.60
2432168	QIANG CUI	530 LAWRENCE EXPY PMB 996 SUNNYVALE,CA 94085	Overpayment on Payment of CHECK on Bill # 0000213388-2024-2024-0000-00 of $203.94	DYOUNGS	4/7/2025 3:05:58 PM	203.94
2432193	CLIMMON R WALKER	6 BILTMORE PLACE DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000185414-2024-2024-0000-00 of $25.54	JTAYLOR	4/8/2025 7:52:20 AM	25.54
2432230	SHELIA MCCRAE	12 EDGEMONT LANE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000112017-2024-2024-0000-00 of $286.24	TWYCHE	4/8/2025 11:29:36 AM	286.24
2432231	JANET PRIDGEN	521 SNOW HILL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001261726-2024-2023-0000-00 of $96.55	TWYCHE	4/8/2025 11:30:38 AM	96.55
2432239	HATTIE WILSON	105 GATEHOUSE LN DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000139384-2024-2024-0000-00 of $48.00	TWYCHE	4/8/2025 11:37:23 AM	48.00
2432240	DENNIS ALEXANDER CABRERA	4712 STANLEY RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000177815-2022-2022-0000-00 of $494.44	TWYCHE	4/8/2025 11:42:02 AM	494.44
2432243	CHRISTI ELLISON	604 EASTWAY AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001155111-2019-2018-0011-00 of $41.32	TWYCHE	4/8/2025 11:49:19 AM	41.32
2432248	MARIA FLORES	1301 EVERGREEN ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000113017-2021-2021-0000-00 of $223.00	TWYCHE	4/8/2025 12:00:24 PM	223.00
2432254	ROBERT JAYNE	1430 COLEWOOD DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0001699263-2022-2022-0000-00 of $170.95	TWYCHE	4/8/2025 12:19:54 PM	170.95
2432260	KENYA LEE	1104 ORCHARD WAY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129629-2019-2019-0000-00 of $66.00	TWYCHE	4/8/2025 12:39:23 PM	66.00
2432269	ROBERT PARKER,JR	109 YOUNGSFORD CT CARY,NC 27513	Overpayment on Payment of OTHER on Bill # 0001873884-2018-2018-0000-00 of $13.71	TWYCHE	4/8/2025 12:55:59 PM	13.71
2432273	TANEESHA ROBINSON	53 TRUMAN ST APT C DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0001219096-2018-2017-0011-00 of $50.77	TWYCHE	4/8/2025 1:00:26 PM	50.77
2432277	NELLY TORRES	5324 FAYETTEVILLE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0001166666-2018-2018-0011-00 of $123.32	TWYCHE	4/8/2025 1:06:51 PM	123.32
2432279	JANET PRIDGEN	521 SNOW HILL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001261726-2024-2023-0000-00 of $96.55	TWYCHE	4/8/2025 1:08:54 PM	96.55
2432280	HATTIE WILSON	105 GATEHOUSE LN DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000139384-2024-2024-0000-00 of $48.00	TWYCHE	4/8/2025 1:09:25 PM	48.00
2432297	JACKSON LAW	PARCEL 234956 3605 GLENWOOD AVE SUIT 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011317-2024-2024-0000-00 of $1,171.14	DYOUNGS	4/8/2025 2:43:46 PM	1,171.14
2432308	JACKSON LAW	PARCEL 235721 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002012013-2024-2024-0000-00 of $872.01	DYOUNGS	4/8/2025 3:45:29 PM	872.01
2432298	JAMES E CORDY	2301 ALBANY ST DURHAM,NC 27705	Refund on Bill # 0000504921-2024-2024-0000-00	TWYCHE	4/8/2025 3:52:33 PM	49.18
2432323	JACKSON LAW	LENNAR CAROLINAS ATTN: TROY J GEOR 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011310-2024-2024-0000-00 of $1,171.14	TRTHOMPSON	4/8/2025 4:02:56 PM	1,171.14
2432325	JACKSON LAW	LENNAR CAROLINAS ATTN: TROY J GEOR 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011311-2024-2024-0000-00 of $1,171.14	TRTHOMPSON	4/8/2025 4:05:01 PM	1,171.14
2432326	JACKSON LAW	LENNAR CAROLINAS 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002012019-2024-2024-0000-00 of $913.26	TRTHOMPSON	4/8/2025 4:06:40 PM	913.26
2432329	JACKSON LAW	LENNAR CAROLINAS 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011800-2024-2024-0000-00 of $873.73	TRTHOMPSON	4/8/2025 4:10:32 PM	873.73
2432380	RYAN MAURICE TAYLOR	10 PLUMMER PLACE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0001991319-2014-2014-0000-00 of $159.28	TRTHOMPSON	4/9/2025 12:34:24 PM	159.28
2432495	LOCAL 22 VERDE CAFE INC	2200 WEST MAIN ST DURHAM NC 27705	Overpayment on Payment of CHECK on Bill # 0002132789-2025-2025-0000-00 of $50.00	TRTHOMPSON	4/10/2025 1:47:06 PM	50.00

2432529	JACKSON LAW	TAX ID 235484 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011797-2024-2024-0000-00 of $880.28	LOSTEEN	4/10/2025 3:40:38 PM	880.28
2432534	ALFRED SWAIN	13 MATTIE CT DURHAM,NC 27704	Refund on Bill # 0000785854-2024-2024-0000-00	DPCADJ	4/10/2025 4:10:10 PM	65.03
2432535	ALFRED SWAIN	13 MATTIE CT DURHAM,NC 27704	Refund on Bill # 0000785854-2024-2023-0000-00	DPCADJ	4/10/2025 4:10:13 PM	60.12
2432749	JACKSON LAW P.C	PARCEL 234951 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011312-2024-2024-0000-00 of $1,171.14	DYOUNGS	4/14/2025 1:33:14 PM	1,171.14
2432802	CORELOGIC TAX SVCS	TAX ID 110842 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000110842-2024-2024-0000-00 of $560.30	LOSTEEN	4/15/2025 9:52:25 AM	560.30
2432810	DONALD WHEELER	125 MANNING WAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000214780-2024-2024-0000-00 of $5.62	DYOUNGS	4/15/2025 10:00:35 AM	5.62
2432873	JACKSON LAW	LENNAR CAROLINAS 3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011309-2024-2024-0000-00 of $1,171.14	TRTHOMPSON	4/15/2025 1:43:10 PM	1,171.14
2432892	ADRIAN MIRCEA MISTREANU	1019 WOODHAIL LN DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000192546-2024-2024-0000-00 of $4,094.27	DPCLBX	4/15/2025 3:00:02 PM	4,094.27
2432895	CORELOGIC	PARCEL 194871 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000194871-2024-2024-0000-00 of $65.24	DYOUNGS	4/15/2025 3:01:45 PM	65.24
2432989	WOLFSPEED INC	C/O ACCOUNTS PAYABLE DEPT P O BOX 110005 DURHAM,NC 27709	Overpayment on Payment of CHECK on Bill # 0000157780-2024-2024-0000-00 of $6,515.00	DYOUNGS	4/16/2025 1:37:45 PM	6,515.00
2433006	DOSHIA C DAVIS	P.O. BOX 1073 NASHVILLE,NC 27856	Overpayment on Payment of CHECK on Bill # 0000122521-2024-2024-0000-00 of $78.27	TRTHOMPSON	4/16/2025 3:13:19 PM	78.27
2433010	ANNE HENDRICKS	150 KIRKWOOD DR ASHEVILLE,NC 28805	Overpayment on Payment of CHECK on Bill # 0000191008-2024-2024-0000-00 of $20.00	DYOUNGS	4/16/2025 3:45:58 PM	20.00
2433011	COHESITY INC	300 PARK AVE BLDG SUITE 1700 SAN JOSE,CA 95110	Overpayment on Payment of CHECK on Bill # 0002009108-2024-2023-0000-00 of $22,130.45	DYOUNGS	4/16/2025 3:47:35 PM	22,130.45
2433030	SUSAN PARIS	601 MALLORY LANE UT#9 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000206978-2024-2024-0000-00 of $3,316.14	LOSTEEN	4/17/2025 9:46:35 AM	3,316.14
2433089	CTC4 LLC	PARCEL: 172576 110 MOLLIE DRIVE S LOT 5 GOLDSBORO,NC 27534	Overpayment on Payment of CHECK on Bill # 0000205619-2024-2024-0000-00 of $87.99	TRTHOMPSON	4/17/2025 3:52:32 PM	87.99
2433096	MICHAEL RODEMEYER	8 TOTTENHAM LN CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0002132976-2024-2024-0000-00 of $45.40	LOSTEEN	4/17/2025 3:57:52 PM	45.40
2433187	GREGORY HALE DUNNEGAN	1423 ARBOR ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105892-2024-2024-0000-00 of $9.06	TRTHOMPSON	4/21/2025 12:38:02 PM	9.06
2433197	CARSGEN THERAPEUTICS CORPORATION	5001 SOUTH MIAMI BLVD STE 200 DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0002013730-2024-2024-0000-00 of $3,972.17	JTAYLOR	4/21/2025 1:26:11 PM	3,972.17
2433204	MARSHALL T HILL	2214 EMERSON PL DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000133607-2024-2024-0000-00 of $691.93	JTAYLOR	4/21/2025 2:21:19 PM	691.93
2433204	ORA DENISE BARNES	3009 CATHY DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000132382-2024-2024-0000-00 of $1,944.02	JTAYLOR	4/21/2025 2:21:19 PM	1,944.02
2433204	STEVEN KNOELLER	19 BALLARD CT DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000183919-2024-2024-0000-00 of $3,017.65	JTAYLOR	4/21/2025 2:21:19 PM	3,017.65
2433204	VALINDA S SHAW	3 SUE ANN COURT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000160902-2024-2024-0000-00 of $1,229.22	JTAYLOR	4/21/2025 2:21:19 PM	1,229.22
2433204	ELIZABETH PAMELA EVANS	309 ROSEDALE CREEK DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000214637-2024-2024-0000-00 of $1,250.00	JTAYLOR	4/21/2025 2:21:19 PM	1,250.00
2433204	FAYE R WATSON	4227 ANGIER AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000165031-2024-2024-0000-00 of $803.12	JTAYLOR	4/21/2025 2:21:19 PM	803.12
2433204	JENIFFER AGUSTIN BAY	614 HANSON RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000199361-2024-2024-0000-00 of $1,250.00	JTAYLOR	4/21/2025 2:21:19 PM	1,250.00

2433204	JOHN H PARTRIDGE	312 CRESTVIEW DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000183603-2024-2024-0000-00 of $1,000.00	JTAYLOR	4/21/2025 2:21:19 PM	1,000.00
2433204	CECIL H WILKERSON	P O BOX 72145 DURHAM,NC 27722	Overpayment on Payment of OTHER on Bill # 0000208359-2024-2024-0000-00 of $1,250.00	JTAYLOR	4/21/2025 2:21:19 PM	1,250.00
2433204	CHRISTOPHER J MECHAM	8018 MACKENZIE CT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000143426-2024-2024-0000-00 of $1,250.00	JTAYLOR	4/21/2025 2:21:19 PM	1,250.00
2433204	FURAHA YOUNGBLOOD	1003 GRANT ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000201655-2024-2024-0000-00 of $306.94	JTAYLOR	4/21/2025 2:21:19 PM	306.94
2433204	VICKI A EDWARDS	111 E MAYNARD AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000119905-2024-2024-0000-00 of $1,250.00	JTAYLOR	4/21/2025 2:21:19 PM	1,250.00
2433204	BARRY S MOORE	2711 INDEPENDENCE AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000131560-2024-2024-0000-00 of $855.69	JTAYLOR	4/21/2025 2:21:19 PM	855.69
2433204	HUBERT L WILLIAMSON,JR	6 SAVI CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000134334-2024-2024-0000-00 of $1,102.34	JTAYLOR	4/21/2025 2:21:19 PM	1,102.34
2433204	JAMES BRADFORD TAYLOR	5217 REVERE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000153458-2024-2024-0000-00 of $997.51	JTAYLOR	4/21/2025 2:21:19 PM	997.51
2433204	MARY WATKINS	521 MARTHA ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000116919-2024-2024-0000-00 of $1,477.08	JTAYLOR	4/21/2025 2:21:19 PM	1,477.08
2433204	RONALD O THOMAS	220 BRASSY CREEK AVE DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180678-2024-2024-0000-00 of $1,206.69	JTAYLOR	4/21/2025 2:21:19 PM	1,206.69
2433204	RUTH D FREEMAN	4106 TYNE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166708-2024-2024-0000-00 of $1,617.96	JTAYLOR	4/21/2025 2:21:19 PM	1,617.96
2433204	TAMARA GENTRY,V	6406 GUESS RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000187427-2024-2024-0000-00 of $1,112.83	JTAYLOR	4/21/2025 2:21:19 PM	1,112.83
2433224	ALMETA G JORDAN	528 TUGGLE ST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000155473-2024-2024-0000-00 of $39.68	DYOUNGS	4/21/2025 2:47:58 PM	39.68
2433226	EL CUSCATLECO INC	4212 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000878706-2024-2024-0000-00 of $551.93	DPCLBX	4/21/2025 3:00:03 PM	551.93
2433279	HARRIETTE BRINKLEY	108 N HYDE PARK AVE DURHAM,NC 27703	Refund on Bill # 0000112664-2019-2019-0000-02	DPCADJ	4/22/2025 11:51:06 AM	306.39
2433296	JO ELLA BOWLING	5707 MOUNTAIN ISLAND DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000152775-2024-2024-0000-00 of $3,046.59	JTAYLOR	4/22/2025 12:16:47 PM	3,046.59
2433307	CORELOGIC	PARCEL: 179053 JOYCE LASSITER 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000179053-2024-2024-0000-00 of $178.68	TRTHOMPSON	4/22/2025 1:07:01 PM	178.68
2433308	CORELOGIC	PARCEL: 179053 JOYCE LASSITER 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000179053-2024-2024-0000-00 of $7.50	TRTHOMPSON	4/22/2025 1:11:49 PM	7.50
2433309	CORELOGIC	PARCEL: 179053 JOYCE LASSITER 3001 HACKBERRY ROAD IRIVING,TX 76063	Overpayment on Payment of CHECK on Bill # 0000179053-2024-2024-0000-00 of $4,202.90	TRTHOMPSON	4/22/2025 1:16:24 PM	4,202.90
2433311	GOLD LAW	PARCEL: 117462 LUJO 309 W MILLBROOK ROAD RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000117462-2024-2024-0000-00 of $5.00	TRTHOMPSON	4/22/2025 1:19:06 PM	5.00
2433363	GOLD LAW PA	BILL #0000361652-2024 309 W MILLBROOK RD SUITE 171 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000361652-2024-2024-0000-00 of $10.00	DYOUNGS	4/22/2025 4:01:14 PM	10.00
2433372	PHILLIP ANTOINE	3 HIGHCROSS CT RALEIGH,NC 27613	Overpayment on Payment of OTHER on Bill # 0001995829-2019-2018-0011-00 of $53.23	TWYCHE	4/22/2025 6:16:59 PM	53.23
2433380	PORFIRIO DIAZ-ROBLES	1 WITHERS CT DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000119233-2022-2022-0000-00 of $58.00	TWYCHE	4/22/2025 6:31:59 PM	58.00
2433386	BELVERLY MCDUFFIE	703 BACON ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000118897-2022-2022-0000-00 of $130.38	TWYCHE	4/22/2025 6:39:32 PM	130.38
2433390	DANIEL OGUIN	2311 HARRIS RD ROUGEMONT,NC 27572	Overpayment on Payment of OTHER on Bill # 0000189898-2022-2022-0000-00 of $223.00	TWYCHE	4/22/2025 6:44:48 PM	223.00

2433391	DANIEL PEADEN	3234 ROWENA AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0001456390-2012-2012-0000-00 of $48.00	TWYCHE	4/22/2025 6:45:44 PM	48.00
2433396	ELIZABETH BODISON	607 CANAL ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0001161443-2018-2017-0011-00 of $181.22	TWYCHE	4/22/2025 6:58:43 PM	181.22
2433401	FREDERIK FOURE	5901 TAHOE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000148748-2024-2024-0000-00 of $532.00	TWYCHE	4/22/2025 7:05:40 PM	532.00
2433406	RONNIE SMITH	514 BACON ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000118975-2024-2024-0000-00 of $133.15	TWYCHE	4/22/2025 7:09:22 PM	133.15
2433411	VICTOR WALLACE	4106 AMBER STONE WAY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000169089-2024-2024-0000-00 of $79.87	TWYCHE	4/22/2025 7:14:46 PM	79.87
2433412	VICKI WEEKS	3720 SUFFOLK ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000115846-2024-2024-0000-00 of $312.00	TWYCHE	4/22/2025 7:15:35 PM	312.00
2433414	FREDERIK FOURE	5901 TAHOE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000148748-2024-2024-0000-00 of $532.00	TWYCHE	4/22/2025 7:17:38 PM	532.00
2433415	VICTOR WALLACE	4106 AMBER STONE WAY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000169089-2024-2024-0000-00 of $79.87	TWYCHE	4/22/2025 7:18:33 PM	79.87
2433416	VICKI WEEKS	3720 SUFFOLK ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000115846-2024-2024-0000-00 of $312.00	TWYCHE	4/22/2025 7:19:20 PM	312.00
2433452	JEAN KONTOS GINNIS	214 CLARK LAKE RD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000210365-2024-2024-0000-00 of $1.00	JTAYLOR	4/23/2025 11:28:47 AM	1.00
2433546	LERETA	PARCEL 105437 901 CORPORATE CENTER DR POMONA,CA 91768	Overpayment on Payment of CHECK on Bill # 0000105437-2024-2024-0000-00 of $142.35	DYOUNGS	4/24/2025 10:17:38 AM	142.35
2433547	LERETA	PARCEL 105437 901 CORPORATE CENTER DR POMONA,CA 91768	Overpayment on Payment of CHECK on Bill # 0000105437-2024-2024-0000-00 of $5,198.00	DYOUNGS	4/24/2025 10:19:26 AM	5,198.00
2433611	BEVERLY ANN LOVE	3510 PENN DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000161683-2024-2024-0000-00 of $250.00	TRTHOMPSON	4/24/2025 3:22:25 PM	250.00
2433694	BLUEBONNET CONSULTING	COURTYARD MARRIOTT 12700 HILLCREST RD SUITE 220 DALLAS,TX 75230	Overpayment on Payment of CHECK on Bill # 0002132931-2025-2025-0000-00 of $50.00	DYOUNGS	4/25/2025 2:03:23 PM	50.00
2433729	CORE LOGIC	PARCEL:139178 HARDEAN ACHNECK 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000139178-2024-2024-0000-00 of $5,807.07	TRTHOMPSON	4/25/2025 3:43:19 PM	5,807.07
2433730	CORE LOGIC	PARCEL:139178 HARDEAN ACHNECK 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000139178-2024-2024-0000-00 of $254.37	TRTHOMPSON	4/25/2025 3:45:40 PM	254.37
2433736	THE RAM ORGANIZATION INC	2703 HOLLOWAY ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000131621-2024-2024-0000-00 of $1,955.86	DYOUNGS	4/25/2025 3:49:27 PM	1,955.86
2433742	ALFRED SWAIN	13 MATTIE CT DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000785854-2024-2024-0000-00 of $82.28	DYOUNGS	4/25/2025 3:54:06 PM	82.28
2433745	PRISCILLA SAUNDERS WATKINS	2609 BAPTIST RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193999-2024-2024-0000-00 of $3.14	TRTHOMPSON	4/25/2025 3:57:47 PM	3.14
2433880	BMMH LLC	4909 UNICON DR WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000114170-2024-2024-0000-00 of $377.27	TRTHOMPSON	4/28/2025 4:12:22 PM	377.27
2433910	RYAN TAYLOR	2008 NC HIGHWAY 55 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0001087924-2017-2016-0011-00 of $2.75	LOSTEEN	4/29/2025 9:03:11 AM	2.75
2433943	GIOVANNA BROWN	307 SAPPHIRE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000162004-2024-2024-0000-00 of $262.60	DYOUNGS	4/29/2025 11:31:41 AM	262.60
2433965	FAMILY FOOD MART	1203 MORNING GLORY AV DURHAM NC 27701	Overpayment on Payment of CHECK on Bill # 0002133219-2025-2025-0000-00 of $5.00	DYOUNGS	4/29/2025 2:36:42 PM	5.00
2433981	ANDREW B FERRARI	7250 NC HWY 751 UT 2105 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000211139-2024-2024-0000-00 of $2,256.89	DYOUNGS	4/29/2025 3:22:13 PM	2,256.89

2434003	WELLS FARGO BANK	PARCEL 109972 P.O BOX 29779 PHOENIX,AZ 85038	Overpayment on Payment of CHECK on Bill # 0000109972-2024-2024-0000-00 of $6,447.66	TRTHOMPSON	4/29/2025 4:22:05 PM	6,447.66
2434023	CHERYL H YATES	204 COOK RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000638072-2024-2024-0000-00 of $779.66	TRTHOMPSON	4/29/2025 4:51:40 PM	779.66
2433276	JESSICA MAURICE	715 NICHOLS FARM DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0001294977-2018-2018-0011-00 of $163.17	DYOUNGS	4/30/2025 9:29:22 AM	163.17
2434117	JACKSON LAW	BILL # 0002011804 3605 GLENWOOD AVE SUITE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002011804-2024-2024-0000-00 of $880.07	DYOUNGS	4/30/2025 2:05:18 PM	880.07
2434156	H T TUCKER	46 UNIVERSITY MEWS PHILADELPHIA,PA 19104	Overpayment on Payment of CHECK on Bill # 0000107236-2024-2024-0000-00 of $33.23	TRTHOMPSON	4/30/2025 4:13:18 PM	33.23
Total						**144,348.18**