Date run: 2/9/2024 6:14:52 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 ($)
2241593	DEBORAH FISHER COFFEY	618 GOODWIN RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000183481-2023-2023-0000-00 of $5,625.26	JTAYLOR	1/2/2024 9:31:14 AM	5,625.26
2241595	SOUTHALL ROSE JONES	4109 BRANCHWOOD DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000138573-2023-2023-0000-00 of $10.00	JTAYLOR	1/2/2024 9:31:56 AM	10.00
2241596	DEWITT RUSSELL	311 MILTON RD #72531 DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000156693-2023-2023-0000-00 of $2,038.98	JTAYLOR	1/2/2024 9:32:36 AM	2,038.98
2241609	JANE DECHANT LIVING MADELINE	3200 LASSITER ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123243-2023-2023-0000-00 of $2.00	JSHYERS	1/2/2024 9:37:52 AM	2.00
2241621	MARGIE J PARKER	710 JUSTICE ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000177867-2023-2023-0000-00 of $40.00	JTAYLOR	1/2/2024 9:41:32 AM	40.00
2241631	NEY INVESTMENT GROUP LLC	3608 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000116678-2023-2023-0000-00 of $1,474.32	JTAYLOR	1/2/2024 9:44:09 AM	1,474.32
2241633	MEY INVESTMENTS LLC	3608 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000118027-2023-2023-0000-00 of $805.84	JTAYLOR	1/2/2024 9:44:46 AM	805.84
2241634	LON ALTERMAN	PARCEL 136435 4417 MALVERN RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136435-2023-2023-0000-00 of $299.16	MCLEMENTS	1/2/2024 9:45:24 AM	299.16
2241635	NEY INVESTMENT GROUP LLC	3608 MOSSDALE AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000112030-2023-2023-0000-00 of $1,606.52	JTAYLOR	1/2/2024 9:45:38 AM	1,606.52
2241642	LEWIS S COOK	1105 GOLDEN CREST DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000204942-2023-2023-0000-00 of $500.00	JTAYLOR	1/2/2024 9:47:49 AM	500.00
2241643	HARRINGTON MARGIE ESTATE	621 MASSEY AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000118202-2023-2023-0000-00 of $3.00	JTAYLOR	1/2/2024 9:48:58 AM	3.00
2241647	JOSEPH F DEBLASIO	4506 ENVIRON WAY CHAPEL HILL,NC 27517	Overpayment on Payment of OTHER on Bill # 0000118474-2023-2023-0000-00 of $194.52	JTAYLOR	1/2/2024 9:51:25 AM	194.52
2241650	MARK SANBORN LANDSCAPING CO.	5329 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001313122-2022-2022-0000-00 of $55.95	JTAYLOR	1/2/2024 9:52:59 AM	55.95
2241651	MARK SANBORN LANDSCAPING CO.	5329 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001952488-2022-2022-0000-00 of $2.85	JTAYLOR	1/2/2024 9:53:36 AM	2.85
2241654	MARK SANBORN LANDSCAPING CO.	5329 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001952489-2022-2022-0000-00 of $3.62	JTAYLOR	1/2/2024 9:54:13 AM	3.62
2241656	MARK SANBORN LANDSCAPING CO.	5329 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0001313122-2023-2023-0000-00 of $55.67	JTAYLOR	1/2/2024 9:54:47 AM	55.67
2241657	MATTHEW B SLOTKIN	2506 TRYON RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000138265-2023-2023-0000-00 of $5,624.96	JTAYLOR	1/2/2024 9:55:28 AM	5,624.96
2241661	ANDREW B BUCHANAN	108 PINECREST RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000116657-2023-2023-0000-00 of $3,793.27	JTAYLOR	1/2/2024 9:56:08 AM	3,793.27
2241665	JASON J CLEMMER	1724 EUCLID RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000153248-2023-2023-0000-00 of $593.50	JTAYLOR	1/2/2024 9:58:04 AM	593.50
2241670	SAVANNAH GRACE HUTKO	12 JONATHAN CIR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000133737-2023-2023-0000-00 of $2,098.91	JTAYLOR	1/2/2024 9:59:03 AM	2,098.91

2241696	AUSTREBERTO GARCIA-DAMIAN	1816 EAST GEER ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000895134-2023-2023-0000-00 of $6.00	JSHYERS	1/2/2024 10:03:13 AM	6.00
2241920	HUNT & KEYSER DDS	34300 WOODWARD AVE, STE 200 BIRMINGHAM,MI 48009	Overpayment on Payment of CHECK on Bill # 0001275192-2023-2023-0000-00 of $5,139.41	KMOORE	1/2/2024 11:29:19 AM	5,139.41
2242044	STANDARDS BASED SOLUTIONS LLC	PARCEL 142220 1301 E FRANKLIN ST CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000142220-2023-2023-0000-00 of $396.14	JSHYERS	1/2/2024 12:10:23 PM	396.14
2242188	LOUELLA H CHEEK	706 HOPE AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000116732-2023-2023-0000-00 of $1,591.97	DPCLBX	1/2/2024 12:41:14 PM	1,591.97
2242209	COLIN WINANS MYER	4742 RANDALL RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000228263-2023-2023-0000-00 of $3,643.36	DPCLBX	1/2/2024 12:41:15 PM	3,643.36
2242252	MARGARET A SULLIVAN	1209 SANDTRAP WAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000226013-2023-2023-0000-00 of $3,905.09	DPCLBX	1/2/2024 12:41:16 PM	3,905.09
2242286	CONNOR PAUL KIRKPATRICK	9 MISTY CREEK CT DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000126333-2023-2023-0000-00 of $2,261.65	DPCLBX	1/2/2024 12:41:17 PM	2,261.65
2242475	JULIAN DALE MANGUM	3809 BAHAMA RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000187934-2023-2023-0000-00 of $2,164.79	DPCLBX	1/2/2024 1:30:21 PM	2,164.79
2242517	P K M LLC	1109 E PEABODY ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000111877-2023-2023-0000-00 of $4,652.65	DPCLBX	1/2/2024 1:30:22 PM	4,652.65
2242519	RICKY WAYNE OAKLEY	236 HESTER RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193484-2023-2023-0000-00 of $535.26	DPCLBX	1/2/2024 1:30:22 PM	535.26
2242523	ELMWOOD INVESTMENTS LLC	PO BOX 71296 DURHAM,NC 27722	Overpayment on Payment of CHECK on Bill # 0000103160-2023-2023-0000-00 of $7,088.01	DPCLBX	1/2/2024 1:30:22 PM	7,088.01
2242531	MARCUS E HILL	104 SIERRA COURT DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171488-2023-2023-0000-00 of $254.26	DPCLBX	1/2/2024 1:30:23 PM	254.26
2242532	RICKY WAYNE OAKLEY	236 HESTER RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193484-2023-2023-0000-00 of $32.49	DPCLBX	1/2/2024 1:30:23 PM	32.49
2242614	SWARUPA VEMPA	2010 MAVIN PL DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000230249-2023-2023-0000-00 of $1,614.26	DPCLBX	1/2/2024 1:30:25 PM	1,614.26
2242654	TINA HIGHT,V	2016 PERSHING ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000160665-2023-2023-0000-00 of $385.51	DPCLBX	1/2/2024 1:30:26 PM	385.51
2242737	P K M LLC	1109 E PEABODY ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000111877-2023-2023-0000-00 of $100.41	DPCLBX	1/2/2024 1:30:29 PM	100.41
2242804	CORELOGIC TAX SERVICES, LLS	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002007007-2023-2023-0000-00 of $785.94	KMOORE	1/2/2024 1:55:18 PM	785.94
2243081	NATIONAL TAX SEARCH LLC	303 EAST WACKER DRIVE STE 1040 CHICAGO,IL	Overpayment on Payment of CHECK on Bill # 0000101896-2023-2023-0000-00 of $4,562.10	DPCMOR	1/2/2024 2:37:46 PM	4,562.10
2243376	LA MONICA HUNTER	1905 REDDING LANE DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000184122-2023-2023-0000-00 of $12.00	MINGRAM	1/2/2024 2:42:04 PM	12.00
2243907	DBA MR. COOPER NATIONSTAR MORTGAGE	PARCELS 231441, 108332, 134025, 200 3001 HOCKBERRY DR IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0002007646-2023-2023-0000-00 of $4,775.56	MCLEMENTS	1/2/2024 4:50:17 PM	4,775.56
2243980	SELECT PORTFOLIO SERVICING INC	REFUNDS DEPARTMENT PARCEL 151195 3001 HACKBERRY RD. IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000151195-2023-2023-0000-00 of $4,405.24	JSHYERS	1/3/2024 9:06:26 AM	4,405.24
2244005	PENFED CREDIT UNION	PARCEL 210630 6191 STATE HIGHWAY 161 SUITE 500 IRVING,TX 75038	Overpayment on Payment of CHECK on Bill # 0000210630-2023-2023-0000-00 of $3,598.88	JSHYERS	1/3/2024 9:17:28 AM	3,598.88
2244016	CORELOGIC	REFUNDS DEPARTMENT PARCEL 184463 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000184463-2023-2023-0000-00 of $2,073.79	OJOWERS	1/3/2024 9:20:47 AM	2,073.79
2244029	GOLD LAW, PA	309 W MILLBROOK RD, STE RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000197636-2023-2023-0000-00 of $1,959.96	KMOORE	1/3/2024 9:27:17 AM	1,959.96
2244043	CVS CAREMARK	CVS CAREMARK ONE CVS DRIVE WOONSOCKETVILLE,RI 02895	Overpayment on Payment of CHECK on Bill # 0001268021-2023-2023-0000-00 of $18.24	JSHYERS	1/3/2024 9:36:01 AM	18.24

2244058	ANN E FELT	1203 LINCOLN MILL DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000215809-2023-2023-0000-00 of $19.75	TRICHARD	1/3/2024 9:41:59 AM	19.75
2244141	MORTGAGE ROCKET	1050 WOODWARD AVE DETRIOT,MI 48226	Overpayment on Payment of CHECK on Bill # 0000210861-2023-2023-0000-00 of $4,341.08	MINGRAM	1/3/2024 10:02:40 AM	4,341.08
2244169	MANN MCGIBNEY & JORDAN	PARCEL 196874 3710 UNIVERSITY DR., SUITE 140 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000196874-2023-2023-0000-00 of $2,082.83	MCLEMENTS	1/3/2024 10:14:34 AM	2,082.83
2244202	HARRIS JAMES ESTATE	ATTN FLO HARRIS 2616 GLENBROOK DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000129552-2023-2023-0000-00 of $59.40	JSHYERS	1/3/2024 10:31:11 AM	59.40
2244219	GOWTHAMI AREPALLY	43 BEVERLY DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000115701-2023-2023-0000-00 of $735.00	LOSTEEN	1/3/2024 10:38:13 AM	735.00
2244223	RAJENDRA MOREY	43 BEVERLY DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000115451-2023-2023-0000-00 of $750.00	LOSTEEN	1/3/2024 10:40:28 AM	750.00
2244322	RALPH A PALMERI	12820 SW 188TH ST MIAMI,FL 33177	Overpayment on Payment of CHECK on Bill # 0000221017-2023-2023-0000-00 of $357.99	KMOORE	1/3/2024 11:16:15 AM	357.99
2244364	CENLAR	3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000175121-2023-2023-0000-00 of $4,356.40	JSHYERS	1/3/2024 11:27:58 AM	4,356.40
2244393	ROBERT C MCLAMB	2754 MANSFIELD AVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000132539-2023-2023-0000-00 of $13.58	KMOORE	1/3/2024 11:34:04 AM	13.58
2244419	SELECT PORTFOLIO SERVICING INC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000167193-2023-2023-0000-00 of $943.55	JSHYERS	1/3/2024 11:41:38 AM	943.55
2244439	ARVEST BANK	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000207094-2023-2023-0000-00 of $2,776.13	JSHYERS	1/3/2024 11:47:43 AM	2,776.13
2244451	LOAN DEPOT	3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000213604-2023-2023-0000-00 of $5,781.93	JSHYERS	1/3/2024 11:50:25 AM	5,781.93
2244455	PHH MORTGAGE SERVICES	PARCEL 152102 PO BOX 5452 MT. LAUREL,NJ 08054	Overpayment on Payment of CHECK on Bill # 0000152102-2023-2023-0000-00 of $1,834.85	MCLEMENTS	1/3/2024 11:51:37 AM	1,834.85
2244481	COOPER LEGAL FIRM PC	PARCEL 191106 5620 CONCORD PARKWAY S, SUITE 103 CONCORD,NC 28027	Overpayment on Payment of CHECK on Bill # 0000191106-2023-2023-0000-00 of $900.15	MCLEMENTS	1/3/2024 12:08:58 PM	900.15
2244487	EMILY ANNE ALLEN	2822 PICKETT RD #118 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000206072-2023-2023-0000-00 of $510.12	YPJOVEL	1/3/2024 12:14:30 PM	510.12
2244501	COFORGE BPS AMERICA, INC	PARCEL 222613 2727 LBJ FREEWAY, SUITE 806 DALLAS,TX 75234	Overpayment on Payment of CHECK on Bill # 0000222613-2023-2023-0000-00 of $2,879.16	MCLEMENTS	1/3/2024 12:22:17 PM	2,879.16
2244511	SELENE FINANCE	PARCEL 157474 PO BOX 9202 COPPELL,TX 75019	Overpayment on Payment of CHECK on Bill # 0000157474-2023-2023-0000-00 of $2,834.22	YPJOVEL	1/3/2024 12:26:40 PM	2,834.22
2244516	MONIQUE D POWELL	207 KAITLIN DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000146674-2023-2023-0000-00 of $400.58	YPJOVEL	1/3/2024 12:28:48 PM	400.58
2244583	ANNE LUCILE THORNTON	4101 TOROELLA ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000127675-2023-2023-0000-00 of $1.98	TRICHARD	1/3/2024 1:02:40 PM	1.98
2244606	CHARLES EDWARD BELLINGER	1011 BLUESTONE RD DURHAM,NC 27713	Overpayment on Payment of MONEYORDER on Bill # 0000154934-2023-2023-0000-00 of $336.07	YPJOVEL	1/3/2024 1:16:19 PM	336.07
2244911	CORELOGIC	1 CORELOGIC DR WESTLAKE,TX 76262	Overpayment on Payment of CHECK on Bill # 0000124754-2023-2023-0000-00 of $25,185.99	JSHYERS	1/3/2024 3:17:08 PM	25,185.99
2244933	KNNS LLC	875 LEGACY FALLS DRIVE CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000173271-2023-2023-0000-00 of $999.99	DYOUNGS	1/3/2024 3:22:54 PM	999.99
2245015	CLINTON CRAWFORD	4683 PEACE FOREST LANE CLIMAX,NC 27233	Overpayment on Payment of OTHER on Bill # 0000216410-2023-2023-0000-01 of $107.22	JTAYLOR	1/3/2024 4:09:12 PM	107.22
2245015	JAMES BERRY ALSTON	5505 ENO RIVER DR DURAHM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000178066-2023-2023-0000-01 of $32.00	JTAYLOR	1/3/2024 4:09:12 PM	32.00
2245028	ROCKRIVER HOLDINGS LLC	196 COLLINS MOUNTAIN RD CHAPEL HILL,NC 27516	Overpayment on Payment of OTHER on Bill # 0000160593-2023-2023-0000-00 of $1,421.07	JTAYLOR	1/3/2024 4:11:35 PM	1,421.07
2245029	BENJAMIN D JOHNSEN	5109 PINE WAY DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000182090-2023-2023-0000-00 of $3,057.75	JTAYLOR	1/3/2024 4:12:28 PM	3,057.75

2245032	BENJAMIN D JOHNSEN	3503 COLE MILL RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000176631-2023-2023-0000-00 of $2,766.20	JTAYLOR	1/3/2024 4:13:11 PM	2,766.20
2245036	JONATHAN ANDERSON	4210 LAZYRIVER DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000106810-2023-2023-0000-00 of $3,714.93	JTAYLOR	1/3/2024 4:15:30 PM	3,714.93
2245043	JSR LIFE SCIENCES, LLC	4117 EMPEROR BLVD, SUITE 200 DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0002009885-2023-2023-0000-00 of $7,955.20	JTAYLOR	1/3/2024 4:23:39 PM	7,955.20
2245051	DURB LLC	1321 COMMERCE DR NEW BERN,NC 28562	Overpayment on Payment of OTHER on Bill # 0000156753-2023-2023-0000-00 of $26,132.96	JTAYLOR	1/3/2024 4:30:45 PM	26,132.96
2245266	LAW OFFICE OF JULIAN M HALL	817 N MANGUM ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000156071-2023-2023-0000-00 of $1,380.35	JTAYLOR	1/3/2024 5:37:33 PM	1,380.35
2245342	CHERYL PEEPLES-WATSON	PO BOX 361110 DECATUR,GA 30036	Overpayment on Payment of OTHER on Bill # 0000143114-2023-2023-0000-00 of $382.35	JTAYLOR	1/3/2024 5:59:55 PM	382.35
2245574	ROBIN L HARRIS	PARCEL 155941 3708 PHILLIPS WAY WEST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000155941-2023-2023-0000-00 of $100.00	MCLEMENTS	1/4/2024 8:46:28 AM	100.00
2245599	VERONA MIDDLETON	4117 GROVE RIDGE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000165562-2023-2023-0000-00 of $161.56	OJOWERS	1/4/2024 8:54:44 AM	161.56
2245605	MARTHA M BROOKS	326 HALES WOOD RD CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000214168-2023-2023-0000-00 of $1,261.37	MINGRAM	1/4/2024 8:59:07 AM	1,261.37
2245614	LENNAR CAROLINAS, LLC	1100 PERIMETER PARK DR., SUITE 112 MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0002007830-2023-2023-0000-00 of $25,603.94	MCLEMENTS	1/4/2024 9:01:10 AM	25,603.94
2245679	LOUISE GOOCH	1311 FARGO ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000118527-2023-2023-0000-00 of $54.12	OJOWERS	1/4/2024 9:24:15 AM	54.12
2245705	DAVID LEE GARDNER	7 BLOOMSBURY CT CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000178446-2023-2023-0000-00 of $2,546.89	JSHYERS	1/4/2024 9:31:09 AM	2,546.89
2245749	IVORY WILKERSON	2309 LINCOLN STREET DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000116666-2023-2023-0000-00 of $1,401.56	OJOWERS	1/4/2024 9:44:57 AM	1,401.56
2245859	ROBERT & BARBARA VANDEWOESTINE	1027 LAURELWOOD DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000225590-2023-2023-0000-00 of $30.00	MINGRAM	1/4/2024 10:10:52 AM	30.00
2245918	STANDARDS-BASED S SOLUTIONS LLC	1301 E FRANKLIN STREET CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000142121-2023-2023-0000-00 of $792.28	MINGRAM	1/4/2024 10:30:58 AM	792.28
2245922	ILLESEYA M RANKINS	1524 FAIRFAX RD DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000113431-2023-2023-0000-00 of $50.00	JSHYERS	1/4/2024 10:34:31 AM	50.00
2245925	CHERYL PEEPLES-WATSON	PO BOX 361110 DECATUR,GA 30036	Overpayment on Payment of OTHER on Bill # 0000143091-2023-2023-0000-00 of $977.50	JTAYLOR	1/4/2024 10:35:28 AM	977.50
2245926	SAUNDRA PARKER CRUMPE	1811 JOHN JONES RD BAHAMA,NC 27503	Overpayment on Payment of OTHER on Bill # 0000190585-2023-2023-0000-00 of $2.95	JTAYLOR	1/4/2024 10:36:03 AM	2.95
2245982	SUSIE DANG	2 BAY DR SNEADS FERRY,NC 28460	Overpayment on Payment of OTHER on Bill # 0000181258-2023-2023-0000-00 of $2,156.56	JTAYLOR	1/4/2024 10:50:57 AM	2,156.56
2246004	CIELO MARLEIGH MUNOZ	2242 CRESTWOOD RIDGE DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0002007905-2023-2023-0000-00 of $1,000.00	JSHYERS	1/4/2024 10:53:52 AM	1,000.00
2246057	NATALIE E DOLAN	8 COTTAGE WOODS CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000148527-2023-2023-0000-00 of $178.52	JSHYERS	1/4/2024 11:08:57 AM	178.52
2245881	HUNTER VIOLA T ESTATE	1145 DELANO ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000120843-2021-2021-0000-00 of $1,019.19	TWYCHE	1/4/2024 11:17:28 AM	1,019.19
2246136	NATIONSTAR MORTGAGE LLC DBA MR. COOPER	CORELOGIC INC 3001 HACKBERY DR IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000222204-2023-2023-0000-00 of $3,074.83	KMOORE	1/4/2024 11:23:39 AM	3,074.83
2246161	MATTHEW WADE,JR	4821 S SINGING WOODS PL DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000180671-2023-2023-0000-00 of $69.81	OJOWERS	1/4/2024 11:28:09 AM	69.81
2246170	ELLIS L EDWARDS	2421 ANACOSTA ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000116773-2023-2023-0000-00 of $2.54	LOSTEEN	1/4/2024 11:30:01 AM	2.54
2246194	COVENTRY C KESSLER	2408 ANACOSTA ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000116764-2023-2023-0000-00 of $1,569.83	JTAYLOR	1/4/2024 11:33:31 AM	1,569.83

2246197	MARK R HUTCHINS	407 MONTICELLO AVENUE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000122083-2023-2023-0000-00 of $4,530.00	JTAYLOR	1/4/2024 11:33:59 AM	4,530.00
2246205	KEYBANK NATIONAL ASSOCIATION	PARCEL 120521 11501 OUTLOOK, SUITE 300 OVERLAND PARK,KS 66211	Overpayment on Payment of CHECK on Bill # 0000120521-2022-2022-0000-00 of $10,723.61	MCLEMENTS	1/4/2024 11:35:49 AM	10,723.61
2246251	SELENE FINANCE	ATTN: REFUND DEPT PO BOX 9202 COPPELL,TX 75019	Overpayment on Payment of CHECK on Bill # 0000109751-2023-2023-0000-00 of $5,318.40	KMOORE	1/4/2024 11:43:17 AM	5,318.40
2246279	CORELOGIC INC	3001 HACKBERY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000230791-2023-2023-0000-00 of $785.94	KMOORE	1/4/2024 11:47:18 AM	785.94
2246298	JACKSON LAW, P.C.	3605 GLENWOOD AVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000161779-2023-2023-0000-00 of $1,742.10	OJOWERS	1/4/2024 11:53:18 AM	1,742.10
2246325	UNION HOME MORTGAGE	PARCEL 167546 8241 DOW CIRCLE STRONGSVILLE,OH 44136	Overpayment on Payment of CHECK on Bill # 0000167546-2023-2023-0000-00 of $3,290.10	MCLEMENTS	1/4/2024 11:59:21 AM	3,290.10
2246364	DAVID L THOMAS	2 CHOWINGS ST DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000154381-2023-2023-0000-00 of $14.84	JTAYLOR	1/4/2024 12:09:51 PM	14.84
2246402	JACKSON LAW PC	3605 GLENWOOD AVE STE 480 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000183359-2023-2023-0000-00 of $2,363.78	MINGRAM	1/4/2024 12:23:00 PM	2,363.78
2246417	INDERMIT S GILL	9621 WEATHERED OAK CT BETHESDA,MD 20817	Overpayment on Payment of CHECK on Bill # 0000135173-2023-2023-0000-00 of $1,500.00	TRICHARD	1/4/2024 12:29:28 PM	1,500.00
2246425	ESCETA M MCGEE	191-53 115TH AVE ST ALBANS,NY 11412	Overpayment on Payment of CHECK on Bill # 0000111475-2023-2023-0000-00 of $118.13	TRICHARD	1/4/2024 12:33:09 PM	118.13
2246487	TRIANGLE GRACE CHURCH INC	5001 TUDOR PL DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000178129-2023-2023-0000-00 of $964.75	JSHYERS	1/4/2024 1:01:20 PM	964.75
2246552	GRABOWSKI LAW FIRM, PLLC	1515 MOCKINGBIRD LANE CHARLOTTE,NC 28209	Overpayment on Payment of CHECK on Bill # 0000216950-2023-2023-0000-00 of $76.02	KMOORE	1/4/2024 1:33:17 PM	76.02
2246574	THE FIFE LAW FIRM, P A	TRUST ACCOUNT 8366 SIX FORKS RD STE 104 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000116039-2023-2023-0000-00 of $369.72	KMOORE	1/4/2024 1:40:22 PM	369.72
2246580	THE FIFE LAW FIRM, P A	8366 SIX FORKS RD STE 104 RALEIGH,NC 27615	Overpayment on Payment of CHECK on Bill # 0000116039-2023-2023-0000-00 of $369.72	KMOORE	1/4/2024 1:42:06 PM	369.72
2246582	NIKIA N PATTERSON	1009 E ELLERBEE ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129089-2023-2023-0000-00 of $1,128.52	JTAYLOR	1/4/2024 1:43:08 PM	1,128.52
2246582	XIANGDONG YUN	3128 HOPE VALLEY RD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000123546-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/4/2024 1:43:08 PM	1,000.00
2246582	JESSE W MARTIN	1100 ARVIN RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000168137-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/4/2024 1:43:08 PM	1,500.00
2246582	PATRICIA B WALTON	11 N INDIAN CREEK PLACE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166980-2023-2023-0000-00 of $883.33	JTAYLOR	1/4/2024 1:43:08 PM	883.33
2246582	RONNIE HUNTER	3624 GRIMES AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000162628-2023-2023-0000-00 of $677.32	JTAYLOR	1/4/2024 1:43:08 PM	677.32
2246582	STEPHEN M CRAUN	2515 SPARGER RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000175908-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246582	TASLIM AHMED	3623 ABERCROMBY DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000155894-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/4/2024 1:43:08 PM	1,500.00
2246582	ANTHONY P RAVIELE	14 HAYCOX CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000151929-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246582	CARLA M CARLOUGH	1215 KINTAIL DR RALEIGH,NC 27613	Overpayment on Payment of OTHER on Bill # 0000195008-2023-2023-0000-00 of $3,796.67	JTAYLOR	1/4/2024 1:43:08 PM	3,796.67
2246582	OLIVIA DANIELS	303 COMMONWEALTH ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000130888-2023-2023-0000-00 of $10.90	JTAYLOR	1/4/2024 1:43:08 PM	10.90
2246582	ROBERT LOUIS PAGE	307 LOBLOLLY DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000192812-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00

2246582	SOPHIA BLAKE	1811 S ALSTON AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000132588-2023-2023-0000-00 of $685.76	JTAYLOR	1/4/2024 1:43:08 PM	685.76
2246582	FELITA NANETTA JUDD	906 DA VINCI ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129453-2023-2023-0000-00 of $1,059.19	JTAYLOR	1/4/2024 1:43:08 PM	1,059.19
2246582	LULA H WATKINS	1303 ROSEWOOD ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000117646-2023-2023-0000-00 of $259.95	JTAYLOR	1/4/2024 1:43:08 PM	259.95
2246582	RAY B REED	5313 FAYETTEVILLE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000147352-2023-2023-0000-00 of $954.54	JTAYLOR	1/4/2024 1:43:08 PM	954.54
2246582	SHAWN PHILLIPS	1105 PECAN PLACE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129636-2023-2023-0000-00 of $1,207.54	JTAYLOR	1/4/2024 1:43:08 PM	1,207.54
2246582	ANNIE L MITCHELL	2305 ELMWOOD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000108110-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246582	DONALD PAGE	903 MEDINA ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000133399-2023-2023-0000-00 of $929.28	JTAYLOR	1/4/2024 1:43:08 PM	929.28
2246582	JOHN RICHARD ROTTET	1105 TRAIL END RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000188485-2023-2023-0000-00 of $1,150.81	JTAYLOR	1/4/2024 1:43:08 PM	1,150.81
2246582	JOHNNIE HALL PRICE	3015 DELCHESTER CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000156443-2023-2023-0000-00 of $900.00	JTAYLOR	1/4/2024 1:43:08 PM	900.00
2246582	PHYLLIS C PERRY	107 S ELM ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000112003-2023-2023-0000-00 of $1,562.25	JTAYLOR	1/4/2024 1:43:08 PM	1,562.25
2246582	RALPH E MCCOY	208 ALBEMARLE ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000101931-2023-2023-0000-00 of $4,576.08	JTAYLOR	1/4/2024 1:43:08 PM	4,576.08
2246582	CHERYL N PARSLEY	1609 HOLLY GROVE WAY DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000210737-2023-2023-0000-00 of $1,373.64	JTAYLOR	1/4/2024 1:43:08 PM	1,373.64
2246582	FAYE R WATSON	4227 ANGIER AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000165031-2023-2023-0000-00 of $772.11	JTAYLOR	1/4/2024 1:43:08 PM	772.11
2246582	FRANCES HUNTER FOSTER	1004 TORREDGE DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000185795-2023-2023-0000-00 of $1,319.72	JTAYLOR	1/4/2024 1:43:08 PM	1,319.72
2246582	FRIEDA KANE	5103 PINE CONE DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000140853-2023-2023-0000-00 of $1,713.05	JTAYLOR	1/4/2024 1:43:08 PM	1,713.05
2246582	MARK F HASKELL	203 NOVEMBER DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000181242-2023-2023-0000-00 of $1,168.06	JTAYLOR	1/4/2024 1:43:08 PM	1,168.06
2246582	ALLISON CREWS	3004 FIRTH ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000128918-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/4/2024 1:43:08 PM	1,000.00
2246582	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000139235-2023-2023-0000-00 of $400.00	JTAYLOR	1/4/2024 1:43:08 PM	400.00
2246582	CAROLYN M KREUGER	906 MONMOUTH AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000102052-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/4/2024 1:43:08 PM	1,000.00
2246582	CHARLENE B MANNING	2207 PIKE ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000108270-2023-2023-0000-00 of $1,119.56	JTAYLOR	1/4/2024 1:43:08 PM	1,119.56
2246582	HEATH KNIGHT	2622 CHAPEL HILL RD DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000116631-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/4/2024 1:43:08 PM	1,500.00
2246582	RHODES PAMELA KAY TRUST THE	1155 BELFAIR WAY CHAPEL HILL,NC 27517	Overpayment on Payment of OTHER on Bill # 0000142780-2023-2023-0000-00 of $4,772.34	JTAYLOR	1/4/2024 1:43:08 PM	4,772.34
2246582	HOSEIN M KHORASANEE	20 CRYSTAL OAKS CT DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000141071-2023-2023-0000-00 of $1,220.08	JTAYLOR	1/4/2024 1:43:08 PM	1,220.08
2246582	JOSIAH C AIRALL,III	4106 LADY SLIPPER LN DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000202024-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00

2246582	JOYCE JUSTICE WILLIAMS	3107 ROWENA AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000131188-2023-2023-0000-00 of $1,214.00	JTAYLOR	1/4/2024 1:43:08 PM	1,214.00
2246582	ROBERT E MOSER	10 PINNACLE RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000137407-2023-2023-0000-00 of $2,301.74	JTAYLOR	1/4/2024 1:43:08 PM	2,301.74
2246582	TARIQ MAHMOOD	6509 CRAIG RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000187114-2023-2023-0000-00 of $787.13	JTAYLOR	1/4/2024 1:43:08 PM	787.13
2246582	CARMAINE ODONNELL	4901 CENTERWAY DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000137857-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/4/2024 1:43:08 PM	1,000.00
2246582	LESPERE DARLENE OLIVIA TRUSTEE	20 JULIETTE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000209919-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246582	LOUIS YAKO	107 GREY ELM TRAIL DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000199651-2023-2023-0000-00 of $1,385.66	JTAYLOR	1/4/2024 1:43:08 PM	1,385.66
2246582	MARY WATKINS	521 MARTHA ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000116919-2023-2023-0000-00 of $693.53	JTAYLOR	1/4/2024 1:43:08 PM	693.53
2246582	ROBERT BROWN	4320 ARMITAGE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000166963-2023-2023-0000-00 of $2,916.83	JTAYLOR	1/4/2024 1:43:08 PM	2,916.83
2246582	TIFANI N PURDIE	2115 BALTIC AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000132869-2023-2023-0000-00 of $986.37	JTAYLOR	1/4/2024 1:43:08 PM	986.37
2246582	JOYCE EILEEN CAYLOR	1305 CHRONICLE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000217640-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246582	KEISHA JENKINS	3119 GENLEE DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000211196-2023-2023-0000-00 of $946.01	JTAYLOR	1/4/2024 1:43:08 PM	946.01
2246582	MARCO A POU-BAZAN	633 DONLEE DR DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000187696-2023-2023-0000-00 of $1,010.09	JTAYLOR	1/4/2024 1:43:08 PM	1,010.09
2246582	PABLO A ROBLES GUERRERO	2425 PICKETT RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000116535-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/4/2024 1:43:08 PM	1,250.00
2246608	KATHY MCLEOD ALLEN	177 GILLBURG RD HENDERSON,NC 27537	Overpayment on Payment of CHECK on Bill # 0000110753-2023-2023-0000-00 of $386.02	DYOUNGS	1/4/2024 1:56:03 PM	386.02
2246616	KATHY MCLEOD ALLEN	177 GILLBURG RD HENDERSON,NC 27537	Overpayment on Payment of CHECK on Bill # 0000124108-2023-2023-0000-00 of $1.77	DYOUNGS	1/4/2024 1:57:31 PM	1.77
2246634	AUDREY M GREEN	2300 ELMWOOD AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000108323-2023-2023-0000-00 of $5,292.95	JSHYERS	1/4/2024 2:04:57 PM	5,292.95
2246651	XIAOXIA REN	8 PORTOFINO PL DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000206673-2023-2023-0000-00 of $3,838.91	JSHYERS	1/4/2024 2:12:20 PM	3,838.91
2246710	DOBBIN BOOKMAN,SR	1802 MARTIN LUTHER KING PKWY STE 105 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000117126-2023-2023-0000-00 of $549.74	TRICHARD	1/4/2024 2:30:33 PM	549.74
2246760	EUGENE ATHAN MAUNG	582 LONGWOOD DR FAYETTEVILLE,NC 28314	Overpayment on Payment of CHECK on Bill # 0000229486-2023-2023-0000-00 of $661.38	JSHYERS	1/4/2024 2:42:32 PM	661.38
2246857	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139235-2023-2023-0000-00 of $500.00	DPCLBX	1/4/2024 3:08:10 PM	500.00
2246890	TIAN HAO LIU	103 SUNBURST DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000223455-2023-2023-0000-00 of $6,617.54	DPCLBX	1/4/2024 3:08:11 PM	6,617.54
2247068	CHRISTOPHER LLOYD MOSHER	PARCEL 167187 3 CAYMAN CT DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000167187-2023-2023-0000-00 of $866.78	MCLEMENTS	1/4/2024 3:36:20 PM	866.78
2247145	INES CASTILLO SANTOS	7861 MASSEY CHAPEL RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0001704074-2023-2023-0000-00 of $3.39	DYOUNGS	1/4/2024 4:18:54 PM	3.39
2247146	FRANCOTYP-POSTALIA INC	ATTN FINANCE 140 N MITCHELL CT STE 200 ADDISON,IL 60101	Overpayment on Payment of CHECK on Bill # 0000591502-2023-2023-0000-00 of $14.55	OJOWERS	1/4/2024 4:19:26 PM	14.55
2247181	TIMOTHY DONN JOHNSON	8 FENTON PL CHAPEL HILL,NC 27517	Refund on Bill # 0000878918-2023-2023-0000-00	DPCADJ	1/4/2024 4:41:14 PM	297.39

2247437	QUALITY LIVING PROPERTIES LLC	PO BOX 2707 DURHAM,NC 27715	Overpayment on Payment of OTHER on Bill # 0001004710-2023-2023-0000-00 of $12.24	JTAYLOR	1/5/2024 8:20:12 AM	12.24
2247438	MAUREEN KURTZ	605 CARLTON AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110691-2023-2023-0000-00 of $2,994.47	JTAYLOR	1/5/2024 8:20:50 AM	2,994.47
2247520	ALICE TOTH	3607 MOSSDALE AV DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123954-2023-2023-0000-00 of $5.00	LOSTEEN	1/5/2024 9:01:24 AM	5.00
2247534	PHH MORTGAGE SERVICES	PARCEL 181356 PO BOX 5452 MT. LAUREL,NJ 08054	Overpayment on Payment of CHECK on Bill # 0000181356-2023-2023-0000-00 of $3,325.07	MCLEMENTS	1/5/2024 9:09:05 AM	3,325.07
2247558	MARCUS E HILL	104 SIERRA COURT DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171488-2023-2023-0000-00 of $2,000.00	DPCLBX	1/5/2024 9:10:56 AM	2,000.00
2247669	CHUN CHEN	111 PENINSULA CT DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000219498-2023-2023-0000-00 of $3,053.71	DPCLBX	1/5/2024 9:11:00 AM	3,053.71
2247746	ROCKRIVER HOLDINGS LLC	196 COLLINS MOUNTAIN RD CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000160593-2023-2023-0000-00 of $1,421.07	DPCLBX	1/5/2024 9:11:02 AM	1,421.07
2247897	DURHAM OPERATING PARTNERSHIP LP	RYAN LLC PO BOX 250509 ATLANTA,GA 30325	Overpayment on Payment of CHECK on Bill # 0000606351-2023-2023-0000-00 of $942.70	DPCLBX	1/5/2024 9:11:07 AM	942.70
2247962	CHRIS E BRASIER	2807 DEVON RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134999-2023-2023-0000-00 of $1,000.00	DPCLBX	1/5/2024 9:11:10 AM	1,000.00
2248049	CARMELA KEMP	500 N DUKE ST #54-202 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105208-2023-2023-0000-00 of $300.00	KMOORE	1/5/2024 9:18:36 AM	300.00
2248071	CORELOGIC INC. AS AGENT FOR TRUIST	PARCEL 230792 3001 HACKBERRY RD. IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000230792-2023-2023-0000-00 of $785.94	MCLEMENTS	1/5/2024 9:24:11 AM	785.94
2248100	NEW RESIDENTIAL BORROWER 2022-SFR2 LLC	C/O RENU PROPERTY MGT LLC 2350 POINTE PKWY SUITE 250 CARMEL,IN 46032	Overpayment on Payment of CHECK on Bill # 0000178887-2023-2023-0000-00 of $123.00	DPCLBX	1/5/2024 9:31:46 AM	123.00
2248116	BETTY H HARDY	130 OLIVE BRANCH RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193441-2023-2023-0000-00 of $133.01	DPCLBX	1/5/2024 9:31:47 AM	133.01
2248175	TRIANGLE VETS PROPERTIES LLC	3301 OLD CHAPEL HILL RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123123-2023-2023-0000-00 of $1.00	DPCLBX	1/5/2024 9:31:49 AM	1.00
2248179	HAL E PATTERSON	2105 COPELAND WAY CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000143008-2023-2023-0000-00 of $4,147.42	DPCLBX	1/5/2024 9:31:49 AM	4,147.42
2248210	OAKLAND VENTURES LLC	1003 ROSEHILL AVE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000209951-2023-2023-0000-00 of $280.68	DPCLBX	1/5/2024 9:31:50 AM	280.68
2248217	CHENG-HAN FANG	726 KEYSTONE PARK DR MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000206365-2023-2023-0000-00 of $20.00	DPCLBX	1/5/2024 9:31:50 AM	20.00
2248294	TIMMIE B GEORGE	PO BOX 7003 LAWTON,OK 73506	Overpayment on Payment of CHECK on Bill # 0000174564-2023-2023-0000-00 of $1,437.76	DPCLBX	1/5/2024 9:31:52 AM	1,437.76
2248317	P K M LLC	1109 E PEABODY ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000111877-2023-2023-0000-00 of $100.41	DPCLBX	1/5/2024 9:31:53 AM	100.41
2248367	HOWARD DAVIS FOSTER	41 GLENMORE DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123638-2023-2023-0000-00 of $3,838.18	DPCLBX	1/5/2024 9:31:55 AM	3,838.18
2248410	P K M LLC	1109 E PEABODY ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000111877-2023-2023-0000-00 of $4,753.06	DPCLBX	1/5/2024 9:31:57 AM	4,753.06
2248540	1806 APEX HWY 55 LAND TRUST	1806 APEX HWY DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000116718-2023-2023-0000-00 of $1,369.11	DPCLBX	1/5/2024 9:32:01 AM	1,369.11
2248570	KATHY J CHAMBERS	602 ORANGE FACTORY RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000187906-2023-2023-0000-00 of $565.70	DPCLBX	1/5/2024 9:32:02 AM	565.70
2248584	EMILY JEAN ROGERS	51 FASHION PL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000173610-2023-2023-0000-00 of $100.00	OJOWERS	1/5/2024 9:33:25 AM	100.00
2248621	WILLIAM J SIMMONS	1229 LITTLE CR ROAD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152023-2023-2023-0000-00 of $259.53	JSHYERS	1/5/2024 9:40:13 AM	259.53

2248652	EDWARD IRVING STEIN	2134 KNIGHT CROSSING RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000229765-2023-2023-0000-00 of $50.00	OJOWERS	1/5/2024 9:48:51 AM	50.00
2248676	PHH MORTGAGE SERVICES	1661 WORTHINGTON ROAD SUITE 100 WEST PALM BEACH,FL 33409	Overpayment on Payment of CHECK on Bill # 0000129469-2023-2023-0000-00 of $1,768.47	MINGRAM	1/5/2024 9:55:25 AM	1,768.47
2248703	THOMAS FLOYD EAMON	413 ENGLEWOOD AVE DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105767-2023-2023-0000-00 of $100.00	JSHYERS	1/5/2024 10:00:47 AM	100.00
2248765	LEILA K NEEDHAM	711 PLEASANT DR DURHAM,NC 27703	Refund on Bill # 0002006117-2023-2023-0000-01	DPCADJ	1/5/2024 10:13:13 AM	657.73
2248791	PHH MORTGAGE SERVICES	1661 WORTHINGTON ROAD SUITE 100 WEST PALM BEACH,FL 33409	Overpayment on Payment of CHECK on Bill # 0000141261-2023-2023-0000-00 of $150.00	MINGRAM	1/5/2024 10:21:12 AM	150.00
2248794	ANNIE JOHNSON MASSEY	1207 ODYSSEY DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000107542-2023-2023-0000-00 of $7.35	JSHYERS	1/5/2024 10:22:47 AM	7.35
2248795	WILLIAM J AULICINO	108 VILLAGE DR BORADWAY,NC 27505	Overpayment on Payment of CHECK on Bill # 0000153772-2023-2023-0000-00 of $2,315.55	TWYCHE	1/5/2024 10:23:15 AM	2,315.55
2249019	ARMOUR SETTLEMENT SERVICES, LLC	10220 S DOLFIELD RD STE 200 OWINGS MILLS,MD 21117	Overpayment on Payment of CHECK on Bill # 0000222747-2023-2023-0000-00 of $4,728.54	JSHYERS	1/5/2024 10:43:28 AM	4,728.54
2249069	BRIAN E HICKS,SR	2644 OLEANDER DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000164023-2023-2023-0000-00 of $62.88	JSHYERS	1/5/2024 10:51:00 AM	62.88
2249159	KIMBERLY PARKER HODGES	HODGES KIMBERLY P 10811 S LOWELL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000190210-2023-2023-0000-00 of $61.09	KMOORE	1/5/2024 11:27:53 AM	61.09
2249215	MARY C MOYER	203 NORTHWOOD CIR DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105068-2023-2023-0000-00 of $20.00	JSHYERS	1/5/2024 11:43:57 AM	20.00
2249291	ROBERT UWE BECKMANN	5714 NOB HILL RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000170167-2023-2023-0000-00 of $1,339.12	OJOWERS	1/5/2024 12:03:28 PM	1,339.12
2249301	QUEEN E WILSON	406 CRAVEN ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171729-2023-2023-0000-00 of $164.31	TWYCHE	1/5/2024 12:07:11 PM	164.31
2249374	ANITA COOPER BRAKE	1023 BRANDON RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000134023-2023-2023-0000-00 of $1,000.00	TWYCHE	1/5/2024 12:19:40 PM	1,000.00
2249392	HUGO F CASTILLO	104 BARRETT PL DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000150964-2023-2023-0000-00 of $220.00	JSHYERS	1/5/2024 12:24:02 PM	220.00
2249429	CARROLL ANSTEAD	5729 BIRCH DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000185261-2023-2023-0000-00 of $1.00	MINGRAM	1/5/2024 12:31:23 PM	1.00
2249568	BARRY L DAVIS	3102 DOMINION ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000129353-2023-2023-0000-00 of $355.04	TWYCHE	1/5/2024 1:12:05 PM	355.04
2249584	FARIS RUSSELL KIRKLAND	22 CIDER MILL PLACE BAHAMA,NC 27503	Overpayment on Payment of OTHER on Bill # 0000191768-2023-2023-0000-00 of $833.30	JTAYLOR	1/5/2024 1:20:40 PM	833.30
2249584	LAURA OAKLEY	2706 OMAH ST DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000125394-2023-2023-0000-00 of $1,228.71	JTAYLOR	1/5/2024 1:20:40 PM	1,228.71
2249584	NONIE A TROLLINGER	NONIE A TROLLINGER 908 GRAY ST BURLINGTON,NC 27217	Overpayment on Payment of OTHER on Bill # 0000159657-2023-2023-0000-00 of $2,913.45	JTAYLOR	1/5/2024 1:20:40 PM	2,913.45
2249584	GARY ETHRIDGE	904 COLONIAL HEIGHTS DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000160300-2023-2023-0000-00 of $962.82	JTAYLOR	1/5/2024 1:20:40 PM	962.82
2249584	JAMES A CRUTCHFIELD,JR	5009 BRIDGEWOOD DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000145537-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/5/2024 1:20:40 PM	1,250.00
2249584	LORA E BROOKER	1512 N DUKE ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000102445-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/5/2024 1:20:40 PM	1,500.00
2249584	NICOLE WILLIAMS	2431 MIRIAM CIR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000130013-2023-2023-0000-00 of $877.30	JTAYLOR	1/5/2024 1:20:40 PM	877.30
2249584	VALERIE RUFFIN	316 MONK RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000172530-2023-2023-0000-00 of $908.92	JTAYLOR	1/5/2024 1:20:40 PM	908.92
2249584	ALFRED WOODS	3006 CEDARWOOD DR DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000134533-2023-2023-0000-00 of $1,209.41	JTAYLOR	1/5/2024 1:20:40 PM	1,209.41

2249584	JENNIFER B ALBRIGHT	1601 JAMES ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0001699426-2023-2023-0000-00 of $4,392.64	JTAYLOR	1/5/2024 1:20:40 PM	4,392.64
2249584	LAQUISHIA PATTERSON	912 HOUNDS CHASE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000168292-2023-2023-0000-00 of $789.56	JTAYLOR	1/5/2024 1:20:40 PM	789.56
2249584	MARK T MILLER	3810 VAIR ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161826-2023-2023-0000-00 of $1,636.33	JTAYLOR	1/5/2024 1:20:40 PM	1,636.33
2249584	BONNIE JEAN STEVENS	3 BREVARD CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000152874-2023-2023-0000-00 of $2,742.10	JTAYLOR	1/5/2024 1:20:40 PM	2,742.10
2249584	FRANK WILLIAM CARNEGIE	1104 HAZEL ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000110587-2023-2023-0000-00 of $2,504.73	JTAYLOR	1/5/2024 1:20:40 PM	2,504.73
2249584	GIUSEPPE CATALDO	5400 S MIAMI BLVD STE 104 DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000210252-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/5/2024 1:20:40 PM	1,500.00
2249584	MICHAEL A HAYES	2204 PIKE ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000108256-2023-2023-0000-00 of $1,082.43	JTAYLOR	1/5/2024 1:20:40 PM	1,082.43
2249584	KARINA HERNANDEZ	3117 HURSEY ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000202573-2023-2023-0000-00 of $1,074.80	JTAYLOR	1/5/2024 1:20:40 PM	1,074.80
2249584	KAY A BYERS	4306 WHITE CLIFF LN DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180265-2023-2023-0000-00 of $852.82	JTAYLOR	1/5/2024 1:20:40 PM	852.82
2249584	LAUREN A KESWICK	23 MEADOWBROOK AVE DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000176328-2023-2023-0000-00 of $395.55	JTAYLOR	1/5/2024 1:20:40 PM	395.55
2249584	ROLAND R GARLAND	1107 SEDGEFIELD ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0001698871-2023-2023-0000-00 of $1,500.00	JTAYLOR	1/5/2024 1:20:40 PM	1,500.00
2249584	SINCLAIR CHRYSTYNA H	4305 LILLINGTON DR DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000172285-2023-2023-0000-00 of $3,280.06	JTAYLOR	1/5/2024 1:20:40 PM	3,280.06
2249584	SYLVIA LIM	2505 FARTHING ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000108946-2023-2023-0000-00 of $1,167.77	JTAYLOR	1/5/2024 1:20:40 PM	1,167.77
2249584	ALES MRAZEK	1304 COZART ST 101 DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000205160-2023-2023-0000-00 of $913.12	JTAYLOR	1/5/2024 1:20:40 PM	913.12
2249584	CHERYL A BLAKE	4321 MARBREY DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000167332-2023-2023-0000-00 of $2,559.11	JTAYLOR	1/5/2024 1:20:40 PM	2,559.11
2249584	JOANNE T POOLE	3601 TURQUOISE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000201458-2023-2023-0000-00 of $1,248.68	JTAYLOR	1/5/2024 1:20:40 PM	1,248.68
2249584	LISA A WRAGE	204 HAMMOND ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000120022-2023-2023-0000-00 of $1,228.26	JTAYLOR	1/5/2024 1:20:40 PM	1,228.26
2249584	MARLO YVETTE WEBB	2511 DREXALL AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000199247-2023-2023-0000-00 of $1,212.84	JTAYLOR	1/5/2024 1:20:40 PM	1,212.84
2249584	ROSA MARIA FIGUEROA	19 MEADOWBROOK LN DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000176326-2023-2023-0000-00 of $1,300.00	JTAYLOR	1/5/2024 1:20:40 PM	1,300.00
2249584	THE DEBRA JEAN HAYNES LIVING TRUST	4 HANNAH CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000146631-2023-2023-0000-00 of $1,029.92	JTAYLOR	1/5/2024 1:20:40 PM	1,029.92
2249584	AARON MATTERN	1515 E CORNWALLIS RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000133824-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/5/2024 1:20:40 PM	1,250.00
2249584	BROOKE E MASSA	1102 TAYLOR ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000111764-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/5/2024 1:20:40 PM	1,250.00
2249584	HEATHER BREFKA GRISWOLD	3601 MANFORD DR DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000134844-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/5/2024 1:20:40 PM	1,000.00
2249584	HOLLY MOORE	115 WINDEMERE DR UT#201 DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000201488-2023-2023-0000-00 of $1,286.27	JTAYLOR	1/5/2024 1:20:40 PM	1,286.27

2249584	MILEE CARLENE MARCOTTE	1408 PULITZER LN DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000219677-2023-2023-0000-00 of $4,489.19	JTAYLOR	1/5/2024 1:20:40 PM	4,489.19
2249584	NORMAN TORRES	5810 WALNUT COVE DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000148863-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/5/2024 1:20:40 PM	1,000.00
2249584	DANIEL O ALLUMS	2734 OWEN ST DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000121140-2023-2023-0000-00 of $1,129.52	JTAYLOR	1/5/2024 1:20:40 PM	1,129.52
2249584	ELIZABETH DORR	621 HUGO ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129018-2023-2023-0000-00 of $2,430.73	JTAYLOR	1/5/2024 1:20:40 PM	2,430.73
2249584	JEREMY N POTTS	2001 CEDAR GROVE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000199869-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/5/2024 1:20:40 PM	1,000.00
2249584	JOSEPHINE BRADY	5301 REVERE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000153494-2023-2023-0000-00 of $2,448.29	JTAYLOR	1/5/2024 1:20:40 PM	2,448.29
2249584	LINDSAY BERNEKING	1719 BAPTIST RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000194079-2023-2023-0000-00 of $767.21	JTAYLOR	1/5/2024 1:20:40 PM	767.21
2249584	LUKE HIRST	1803 PALMER ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000107965-2023-2023-0000-00 of $806.26	JTAYLOR	1/5/2024 1:20:40 PM	806.26
2249584	MAKONNEN ABEBE	102 BRENNAN CT DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000215953-2023-2023-0000-00 of $1,000.00	JTAYLOR	1/5/2024 1:20:40 PM	1,000.00
2249584	ALEX RIVAS AGUILERA	3683 GUESS RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000173384-2023-2023-0000-00 of $795.52	JTAYLOR	1/5/2024 1:20:40 PM	795.52
2249584	LEILA K NEEDHAM	711 PLEASANT DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0002006117-2023-2023-0000-01 of $1,315.46	JTAYLOR	1/5/2024 1:20:40 PM	1,315.46
2249584	MARY CRAWLEY	4809 SINGING WOODS PLACE DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000180669-2023-2023-0000-00 of $1,067.03	JTAYLOR	1/5/2024 1:20:40 PM	1,067.03
2249584	NATHAN GRAHAM	2905 FIRTH RD DURHAM,NC 27705	Overpayment on Payment of OTHER on Bill # 0000128934-2023-2023-0000-00 of $1,250.00	JTAYLOR	1/5/2024 1:20:40 PM	1,250.00
2249788	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000159695-2023-2023-0000-00 of $968.02	DPCMOR	1/5/2024 1:33:52 PM	968.02
2251090	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000119465-2023-2023-0000-00 of $1,190.56	DPCMOR	1/5/2024 1:34:44 PM	1,190.56
2252872	CORE LOGIC	3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000142226-2023-2023-0000-00 of $1,980.70	DPCMOR	1/5/2024 1:36:08 PM	1,980.70
2253179	JENNY M SEWARD	2729 GLASTONBURY RD APEX,NC 27539	Overpayment on Payment of CHECK on Bill # 0000166249-2023-2023-0000-00 of $2,307.87	TWYCHE	1/5/2024 1:37:39 PM	2,307.87
2253199	CAROLYN HINTON	5418 WHIPPOORWILL ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178886-2023-2023-0000-00 of $122.50	TWYCHE	1/5/2024 1:43:00 PM	122.50
2253236	PICKETT JAMES W TRUSTEE	SARAH PICKETT 602-19TH ST BUTNER,NC 27509	Overpayment on Payment of CHECK on Bill # 0000110110-2023-2023-0000-00 of $1,675.43	TWYCHE	1/5/2024 1:55:24 PM	1,675.43
2253368	DIANE DODGE	19 PINKHAM LANE BOOTHBAY,MN 04537	Overpayment on Payment of CHECK on Bill # 0000199835-2023-2023-0000-00 of $153.19	TWYCHE	1/5/2024 2:34:50 PM	153.19
2253403	BONNIE M WHITEFORD	1303 NORTH ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105361-2023-2023-0000-00 of $34.44	TWYCHE	1/5/2024 2:44:30 PM	34.44
2253417	RST II LLC	126 DUNCANSBY CT CARY,NC 27511	Overpayment on Payment of CHECK on Bill # 0000157919-2023-2023-0000-00 of $18,064.34	TWYCHE	1/5/2024 2:48:32 PM	18,064.34
2253473	BETTER CAROLINA RENTALS	32 SOUTHAMPTON PLACE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175945-2023-2023-0000-00 of $29.86	TWYCHE	1/5/2024 3:04:15 PM	29.86
2253488	CHU HUA LEE	213 MAYWOOD WAY CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0002007813-2023-2023-0000-00 of $1,147.15	MINGRAM	1/5/2024 3:10:46 PM	1,147.15
2253494	EWELL JR. KENNEDY	10406 QUAIL ROOST RD BAHAMA,NC 27503	Refund on Bill # 0000757496-2023-2023-0000-00	DPCADJ	1/5/2024 3:11:59 PM	159.12
2253508	WESTERN STATE BANK	PO BOX 640 DEVILS LAKE,ND 58301	Refund on Bill # 0002010296-2023-2023-0000-00	DPCADJ	1/5/2024 3:15:31 PM	44.85

2253571	PHH MORTGAGE SERVICES	PARCEL 231793 P O BOX 5452 MT LAUREL,NJ 08054	Overpayment on Payment of CHECK on Bill # 0002007979-2023-2023-0000-00 of $943.12	MINGRAM	1/5/2024 3:41:48 PM	943.12
2253592	GWYNN EDWARDS & GETTER	900 RIDGEFIELD DRIVE SUITE 150 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006982-2023-2023-0000-00 of $785.94	MINGRAM	1/5/2024 3:45:56 PM	785.94
2253600	GWYNN EDWARDS & GETTER	900 RIDGEFIELD DRIVE SUITE 150 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006979-2023-2023-0000-00 of $785.94	MINGRAM	1/5/2024 3:48:46 PM	785.94
2253607	DURHAM CNTY WILD LIFE CLUB INC	3616 HOPSON RD MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000515263-2023-2023-0000-00 of $2.00	TWYCHE	1/5/2024 3:50:52 PM	2.00
2254310	THEODORE E CORVETTE	2215 ELMWOOD AVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000108106-2023-2023-0000-00 of $6.99	JSHYERS	1/8/2024 8:25:00 AM	6.99
2254321	ALMEDIA W FERRELL	2110 BUNDY AVE DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000166840-2023-2023-0000-00 of $340.31	JTAYLOR	1/8/2024 8:41:55 AM	340.31
2254323	CHANTIN T COLLINS	30 PREAKNESS DR DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000144953-2023-2023-0000-00 of $2,429.48	JTAYLOR	1/8/2024 8:42:28 AM	2,429.48
2254329	MARTIN INVESTMENT COMPANY LLC	403 MORRIS ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000104873-2023-2023-0000-00 of $2,000.00	JTAYLOR	1/8/2024 8:43:36 AM	2,000.00
2254331	LYON FAMILY REVOCABLE LIVING	REGINALD LYON STE 251-322 4843 COLLEYVILLE BLVD COLLEYVILLE,TX 76034	Overpayment on Payment of OTHER on Bill # 0000134596-2023-2023-0000-00 of $9.71	JTAYLOR	1/8/2024 8:44:16 AM	9.71
2254334	FENG YANG	5120 JESSIP ST MORRISVILLE,NC 27560	Overpayment on Payment of OTHER on Bill # 0000226328-2023-2023-0000-00 of $3,243.06	JTAYLOR	1/8/2024 8:46:10 AM	3,243.06
2254335	LYON FAMILY REVOCABLE LIVING	REGINALD LYON STE 251-322 4843 COLLEYVILLE BLVD COLLEYVILLE,TX 76034	Overpayment on Payment of OTHER on Bill # 0000148135-2023-2023-0000-00 of $83.18	JTAYLOR	1/8/2024 8:46:45 AM	83.18
2254352	JUSTIN LETCHER	54 JERICHO LANE BATAVIA,IL 60510	Overpayment on Payment of CHECK on Bill # 0000142782-2023-2023-0000-00 of $784.87	JSHYERS	1/8/2024 9:05:57 AM	784.87
2254353	THERESA B CARROLL	PARCEL 106831 2500 WILBON ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000106831-2023-2023-0000-00 of $1.00	MCLEMENTS	1/8/2024 9:07:09 AM	1.00
2254354	ANGELA L BELL	3609 FOUR SEASONS DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000122464-2023-2023-0000-00 of $329.00	JSHYERS	1/8/2024 9:08:57 AM	329.00
2254357	CECILIA RIVERA	1203 HAVENWOOD LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000223182-2023-2023-0000-00 of $1,084.15	JSHYERS	1/8/2024 9:11:54 AM	1,084.15
2254367	OLA L DAWSON	1301 WILLOWDALE DRIVE DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134454-2023-2023-0000-00 of $3.00	JSHYERS	1/8/2024 9:19:05 AM	3.00
2254378	VIVIAN J HERNDON	P O BOX 936 HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000115167-2023-2023-0000-00 of $92.80	JSHYERS	1/8/2024 9:25:03 AM	92.80
2254380	WILLIAM D ELLIS,JR	2843 ROBERTS RD BAHAMA,NC 27503	Refund on Bill # 0000224620-2023-2023-0000-00	DPCADJ	1/8/2024 9:25:52 AM	3,484.43
2254407	PAUL J GEISEN	1205 RESTORATION DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000227386-2023-2023-0000-00 of $6.00	JSHYERS	1/8/2024 9:38:28 AM	6.00
2254411	HOMES BY DICKERSON INC	PARCEL 231853 2841 PLAZA PLACE, SUITE 210 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002008055-2023-2023-0000-00 of $1,140.62	MCLEMENTS	1/8/2024 9:41:59 AM	1,140.62
2254421	LEWIS C PERRY	1805 PALMER ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107966-2023-2023-0000-00 of $300.00	JSHYERS	1/8/2024 9:48:14 AM	300.00
2254494	CLAIRE-JULIETTE M LUTTEN-BEALE	6149 LAKEFRONT ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000149452-2023-2023-0000-00 of $593.44	OJOWERS	1/8/2024 10:17:40 AM	593.44
2254514	HATTIE L WILSON	105 GATEHOUSE LN DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139384-2023-2023-0000-00 of $200.00	JSHYERS	1/8/2024 10:23:48 AM	200.00
2254522	JUJAR A NAGDI	PO BOX 2021 CARY,NC 27512	Overpayment on Payment of CHECK on Bill # 0000172032-2023-2023-0000-00 of $61.24	OJOWERS	1/8/2024 10:26:20 AM	61.24
2254526	LERETA	901 CORPORATE CENTER DR TAX ID 210008 POMONA,CA 91768	Overpayment on Payment of CHECK on Bill # 0000210008-2023-2023-0000-00 of $3,011.10	LOSTEEN	1/8/2024 10:27:30 AM	3,011.10
2254530	MARTIN & TERRY LLC	1009 SANDTRAP WAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000116942-2023-2023-0000-00 of $1,692.04	DYOUNGS	1/8/2024 10:28:59 AM	1,692.04

2254541	G RICHARD BALDWIN	8105 CRICHTON LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000143538-2023-2023-0000-00 of $651.83	DYOUNGS	1/8/2024 10:33:43 AM	651.83
2254555	LOUISE ROGERS	5205 SHADY BLUFF ST DURHAM,NC 27704	Overpayment on Payment of MONEYORDER on Bill # 0000178555-2023-2023-0000-00 of $20.19	TRICHARD	1/8/2024 10:42:13 AM	20.19
2254557	LOUISE ROGERS	5205 SHADY BLUFF ST DURHAM,NC 27704	Overpayment on Payment of MONEYORDER on Bill # 0000178555-2023-2023-0000-00 of $500.00	TRICHARD	1/8/2024 10:43:07 AM	500.00
2254559	LOUISE ROGERS	5205 SHADY BLUFF ST DURHAM,NC 27704	Overpayment on Payment of MONEYORDER on Bill # 0000178555-2023-2023-0000-00 of $520.19	TRICHARD	1/8/2024 10:44:03 AM	520.19
2254565	MARTHA JEAN BOLLINGER	2716 DUKE HOMESTEAD RD #3 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000126443-2023-2023-0000-00 of $1,250.00	OJOWERS	1/8/2024 10:46:24 AM	1,250.00
2254564	ELAINE ANN TRS EVANS	11 DRUMMOND CT DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000149267-2023-2023-0000-00 of $756.60	YPJOVEL	1/8/2024 10:48:15 AM	756.60
2254581	MANNING FULTON	PARCEL 100704 P O BOX 20389 RALEIGH,NC 27619	Overpayment on Payment of CHECK on Bill # 0000100705-2023-2023-0000-00 of $10,687.41	MINGRAM	1/8/2024 10:53:11 AM	10,687.41
2254646	JACQUELINE DENISE MOORE	1718 ATHENS DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000132599-2022-2022-0000-00 of $3.75	DHICKS	1/8/2024 11:13:08 AM	3.75
2254675	CECILIA RIVERA	1203 HAVENWOOD LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000223182-2023-2023-0000-00 of $1,084.15	JSHYERS	1/8/2024 11:19:50 AM	1,084.15
2254697	STANDARDS-BASED SOLUTIONS, LLC	1301 E FRANKLIN ST CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000142220-2023-2023-0000-00 of $792.28	KMOORE	1/8/2024 11:26:31 AM	792.28
2254707	WILLIAM ALSTON	104 HERBERT ST DURHAM,NC 27703	Overpayment on Payment of MONEYORDER on Bill # 0000130342-2023-2023-0000-00 of $1.83	KMOORE	1/8/2024 11:29:05 AM	1.83
2254732	TERRY BURTYK	2511 HIGHLAND AVE DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000109017-2023-2023-0000-00 of $364.68	DYOUNGS	1/8/2024 11:34:19 AM	364.68
2254752	KEVIN ROBERTSON	3504 SHADY CREEK DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000135518-2023-2023-0000-00 of $761.62	OJOWERS	1/8/2024 11:41:08 AM	761.62
2254753	ROBERT E GUESS	PARCEL 129752 819 SHARI CT DURHAM,NC 27704	Overpayment on Payment of MONEYORDER on Bill # 0000129752-2023-2023-0000-00 of $180.36	MCLEMENTS	1/8/2024 11:41:19 AM	180.36
2254795	NATIONSTAR MORTGAGE	PARCEL 166930 3001 HACKBERY DRIVE IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000166930-2023-2023-0000-00 of $2,972.53	MINGRAM	1/8/2024 12:07:07 PM	2,972.53
2254800	DOBBIN BOOKMAN,SR	1929 CECIL ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000117126-2023-2023-0000-00 of $549.77	LOSTEEN	1/8/2024 12:13:10 PM	549.77
2254820	CSC SERVICE WORKS	1257933, 1257934, 1279924, 610421, 35 PINELAWN RD., SUITE 120 MELVILLE,NY 11747	Overpayment on Payment of CHECK on Bill # 0001292559-2023-2023-0000-00 of $15,439.44	MCLEMENTS	1/8/2024 12:28:38 PM	15,439.44
2254838	XAVIER PAGE	4165 JONES FERRY RD CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000180693-2023-2023-0000-00 of $1.92	LOSTEEN	1/8/2024 12:42:54 PM	1.92
2254840	KEVIN COMBOPIANO	2210 ECHO GLEN LN APEX,NC 27523	Overpayment on Payment of CHECK on Bill # 0000147019-2023-2023-0000-00 of $349.00	LOSTEEN	1/8/2024 12:44:42 PM	349.00
2254844	NATIONSTAR MORTGAGE	3001 HACKBERY DRIVE IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000151340-2023-2023-0000-00 of $3,919.22	MINGRAM	1/8/2024 12:48:48 PM	3,919.22
2254887	IDA HARPER SIMPSON	604 BROOKVIEW RD CHAPEL HILL,NC 27514	Overpayment on Payment of SYSTEM on Bill # 0000125854-2023-2023-0000-00 of $52.26	TWYCHE	1/8/2024 2:01:26 PM	52.26
2254950	ROYALL M MACK,SR	PARCEL 217374 133 TURNER RIDGE CIR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000217374-2023-2023-0000-00 of $154.38	MCLEMENTS	1/8/2024 2:43:37 PM	154.38
2254957	KAY L MCPHERSON	PARCEL 171711 145 FAIRBAULT LANE HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000171711-2023-2023-0000-00 of $1.66	MCLEMENTS	1/8/2024 2:48:04 PM	1.66
2254996	MICHELLE Y WINTERS	PARCEL 119245 6 SHIRLEY CAESAR CT DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000119245-2023-2023-0000-00 of $100.00	MCLEMENTS	1/8/2024 3:38:15 PM	100.00
2254999	STEPHEN WEST	712 MEG WAG LN CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0002009958-2023-2023-0000-00 of $10.00	DYOUNGS	1/8/2024 3:40:42 PM	10.00
2255017	JAMES EDWARD DAWSON	2419 DEARBORN DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000130025-2023-2023-0000-00 of $98.87	DYOUNGS	1/8/2024 3:53:13 PM	98.87

2255040	TYSON N HURST,SR	2515 BARWICK DR DURHAM,NC 27704	Refund on Bill # 0000546169-2023-2023-0000-00	DPCADJ	1/8/2024 4:46:12 PM	249.07
2255042	NVR SETTLEMENT SERVICES, INC.	PARCEL 230444 11700 PLAZA AMERICA DR., SUITE 500 RESTON,VA 20190	Overpayment on Payment of CHECK on Bill # 0000230444-2023-2023-0000-00 of $38.34	MCLEMENTS	1/8/2024 4:50:17 PM	38.34
2255043	CORELOGIC TAX SERVICES, LLC	PARCELS 177476, 107323 3001 HACKBERRY RC IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000177476-2023-2023-0000-00 of $3,223.15	MCLEMENTS	1/8/2024 4:52:47 PM	3,223.15
2255192	KAREN J STINEHELFER	808 SHEPHERD ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000114697-2023-2023-0000-00 of $1,000.00	DPCLBX	1/9/2024 11:20:50 AM	1,000.00
2255260	BONNIE M WHITEFORD	1303 NORTH ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105361-2023-2023-0000-00 of $4,023.01	DPCLBX	1/9/2024 11:20:53 AM	4,023.01
2255299	RST IV LLC	3101 GLENWOOD AVE STE 200 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000153881-2023-2023-0000-00 of $16,455.53	DPCLBX	1/9/2024 11:20:54 AM	16,455.53
2255331	SHAW HILL 22 INVESTORS	1919 WHITE PLAINS RD CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000230774-2023-2023-0000-00 of $100.00	DPCLBX	1/9/2024 11:20:55 AM	100.00
2255363	GLEN W GORDON	1 FOREST GLEN DR #12 CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000208475-2023-2023-0000-00 of $2,351.31	DPCLBX	1/9/2024 11:20:56 AM	2,351.31
2255390	MANOJ GANDHI	126 CLEVELAND CROSSING DR GARNER,NC 27529	Overpayment on Payment of CHECK on Bill # 0000157836-2023-2023-0000-00 of $9,146.38	DPCLBX	1/9/2024 11:20:57 AM	9,146.38
2255397	RAVI ANAND	13904 ROCKINGHAM RD DARNESTOWN,MD 20874	Overpayment on Payment of CHECK on Bill # 0000206625-2023-2023-0000-00 of $5,060.04	DPCLBX	1/9/2024 11:20:58 AM	5,060.04
2255450	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139235-2023-2023-0000-00 of $500.00	DPCLBX	1/9/2024 11:21:00 AM	500.00
2255462	JANET S ALLEN	WILLIAM EDWARD STRAYHORN 3336 ROSE OF SHARON RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000176969-2023-2023-0000-00 of $3.18	DPCLBX	1/9/2024 11:21:00 AM	3.18
2255482	SCHNEIDER PROPERTY SOLUTIONS	4907 GANN TRAIL RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0000180614-2023-2023-0000-00 of $2,070.59	DPCLBX	1/9/2024 11:21:01 AM	2,070.59
2255509	MANOJ GANDHI	126 CLEVELAND CROSSING DR GARNER,NC 27529	Overpayment on Payment of CHECK on Bill # 0000206694-2023-2023-0000-00 of $1,412.34	DPCLBX	1/9/2024 11:21:02 AM	1,412.34
2255558	KOWE LLC	8377 SEMORA RD SEMORA,NC 27343	Overpayment on Payment of CHECK on Bill # 0000113208-2023-2023-0000-00 of $2,949.94	DPCLBX	1/9/2024 11:21:04 AM	2,949.94
2255562	FEDEX FREIGHT INC	P O BOX 1450 COCKEYSVILLE,MD 21030	Overpayment on Payment of CHECK on Bill # 0001337778-2023-2023-0000-01 of $1,620.66	DPCLBX	1/9/2024 11:21:04 AM	1,620.66
2255574	KENNETH E HOPSON	206 MILL CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152239-2023-2023-0000-00 of $4,171.01	DPCLBX	1/9/2024 11:21:05 AM	4,171.01
2255585	PULTE HOME COMPANY LLC	1225 CRESCENT GREEN DR STE 250 CARY,NC 27518	Overpayment on Payment of CHECK on Bill # 0000230850-2023-2023-0000-00 of $53.20	DPCLBX	1/9/2024 11:21:05 AM	53.20
2255585	SRIRAM DEVARAPALLI	2102 BLUFF OAK DR CARY,NC 27519	Overpayment on Payment of CHECK on Bill # 0000229885-2023-2023-0000-00 of $33.24	DPCLBX	1/9/2024 11:21:05 AM	33.24
2255667	REBECCA T MANUEL	5100 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000106231-2023-2023-0000-00 of $1,216.33	DPCLBX	1/9/2024 11:21:09 AM	1,216.33
2255713	MARY ANN KEITH	2810 SHAW RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000170040-2023-2023-0000-00 of $120.66	DPCLBX	1/9/2024 11:21:10 AM	120.66
2255746	MITSUBISHI HC CAPITAL AMERICA, INC.	PO BOX 26 NORTHBROOK,IL 60065	Overpayment on Payment of CHECK on Bill # 0001342096-2023-2023-0000-00 of $66.24	DPCLBX	1/9/2024 11:21:12 AM	66.24
2255763	JING ZHANG	1046 MORADA PL ALTADENA,CA 91001	Overpayment on Payment of CHECK on Bill # 0000230010-2023-2023-0000-00 of $3,932.96	DPCLBX	1/9/2024 11:21:12 AM	3,932.96
2255776	MARY AMATO TYSON	822 LANCASTER ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000100190-2023-2023-0000-00 of $31.65	DPCLBX	1/9/2024 11:21:13 AM	31.65
2255808	I JBRL	2021 S BRIGGS AVE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000133625-2023-2023-0000-00 of $1,237.07	DPCLBX	1/9/2024 11:21:14 AM	1,237.07

2255844	JAGGER W TICKNOR	106 ELMSFORD ST DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000216563-2023-2023-0000-00 of $3,847.90	DPCLBX	1/9/2024 11:21:16 AM	3,847.90
2255875	JOHN E BUGG	PO BOX 2917 DURHAM,NC 27715	Overpayment on Payment of CHECK on Bill # 0000124741-2023-2023-0000-00 of $1,245.72	DPCLBX	1/9/2024 11:21:17 AM	1,245.72
2255883	FRANCIS G BAILEY	3611 SUFFOLK ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000171599-2023-2023-0000-00 of $90.01	DPCLBX	1/9/2024 11:21:17 AM	90.01
2255900	MICHAEL F TENOEVER	6225 WAKE FOREST HWY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000212675-2023-2023-0000-00 of $2,565.38	DPCLBX	1/9/2024 11:21:18 AM	2,565.38
2255935	JANET M SCOVIL	825 CLARENDON ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000101785-2023-2023-0000-00 of $6,978.62	DPCLBX	1/9/2024 11:21:19 AM	6,978.62
2256054	HILCO TRANSPORT INC	PO BOX 35049 GREENSBORO,NC 27425	Overpayment on Payment of CHECK on Bill # 0001290941-2023-2023-0000-00 of $57.23	DPCLBX	1/9/2024 11:21:24 AM	57.23
2256054	HILCO TRANSPORT INC	PO BOX 35049 GREENSBORO,NC 27425	Overpayment on Payment of CHECK on Bill # 0001291368-2023-2023-0000-00 of $90.95	DPCLBX	1/9/2024 11:21:24 AM	90.95
2256101	WILLIAM CHARLES EPPINETTE,JR	914 W KNOX ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000102516-2023-2023-0000-00 of $3,430.93	DPCLBX	1/9/2024 11:21:26 AM	3,430.93
2256137	ANGELO CATES	1 BECKHAM PL DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000131480-2023-2023-0000-00 of $22.71	DPCLBX	1/9/2024 11:21:27 AM	22.71
2256152	MANOJ GANDHI	11 CORTONA DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000206678-2023-2023-0000-00 of $2,010.70	DPCLBX	1/9/2024 11:21:28 AM	2,010.70
2256178	WATSON OLANTE TRUSTEE	2416 VINTAGE HILL DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000192577-2023-2023-0000-00 of $8,761.62	DPCLBX	1/9/2024 11:21:29 AM	8,761.62
2256248	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139235-2023-2023-0000-00 of $362.83	DPCLBX	1/9/2024 11:21:32 AM	362.83
2256256	FOY ROBERT E JR TRUSTEE	1106 LAKEVIEW DR CEDAR GROVE,NC 27231	Overpayment on Payment of CHECK on Bill # 0000124804-2023-2023-0000-00 of $718.97	DPCLBX	1/9/2024 11:21:33 AM	718.97
2256284	BHANUPRAKASH SUBRAMANYA	5909 BEECH BLUFF LN DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000227769-2023-2023-0000-00 of $4,636.22	DPCLBX	1/9/2024 11:21:34 AM	4,636.22
2256299	MANOJ GANDHI	126 CLEVELAND CROSSING DR GARNER,NC 27529	Overpayment on Payment of CHECK on Bill # 0000208324-2023-2023-0000-00 of $2,634.17	DPCLBX	1/9/2024 11:21:35 AM	2,634.17
2256303	CHRISTENSEN INVESTMENTS LLC	121 W WOODCROFT PARKWAY DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000148193-2023-2023-0000-00 of $2,122.18	DPCLBX	1/9/2024 11:21:35 AM	2,122.18
2256326	RAGSDALE LIGGETT, PLLC	PARCEL 231852 2840 PLAZA PLACE, SUITE 401 RALEIGH,NC 27612	Overpayment on Payment of CHECK on Bill # 0002008038-2023-2023-0000-00 of $1,044.65	MCLEMENTS	1/9/2024 11:28:25 AM	1,044.65
2256427	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139235-2023-2023-0000-00 of $300.00	DPCLBX	1/9/2024 11:40:27 AM	300.00
2256440	RYAN, LLC PAYING FOR MY COMMUNITY HOMES	PO BOX 4900 SCOTTSDALE,AR 85261	Overpayment on Payment of CHECK on Bill # 0000222885-2022-2022-0000-00 of $2,532.84	YPJOVEL	1/9/2024 11:51:53 AM	2,532.84
2256449	CORELOGIC/PNC MORTGAGE	3001 HACKENBERRY RD TAX ID 123539 IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000123539-2023-2023-0000-00 of $3,313.06	LOSTEEN	1/9/2024 12:02:04 PM	3,313.06
2256476	DAN E MINOR	3 LYTHAM LN DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000207233-2023-2023-0000-00 of $300.00	YPJOVEL	1/9/2024 12:51:14 PM	300.00
2256585	GUSTAVO S MONTANA	100 CEDAR POND LANE CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000200067-2023-2023-0000-00 of $8,259.28	DPCLBX	1/9/2024 2:10:22 PM	8,259.28
2256597	RENNAI A ANDERSON	4810 WAKE FOREST HIGHWAY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000166302-2023-2023-0000-00 of $1,949.30	DPCLBX	1/9/2024 2:10:22 PM	1,949.30
2256689	THEODORE R MCMICKLE,III	4605 MILLER DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000160149-2023-2023-0000-00 of $1,600.60	DPCLBX	1/9/2024 2:10:25 PM	1,600.60
2256962	RICHARD E BUNCH,JR	4306 MORTON DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000169183-2023-2023-0000-00 of $43.89	DPCLBX	1/9/2024 2:10:36 PM	43.89
2256971	HANNAH NICHOLE STEELE	1013 BRIDGEWATER DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000224053-2023-2023-0000-00 of $2,988.35	DPCLBX	1/9/2024 2:10:37 PM	2,988.35

2257023	KELLY MARIE GORDON	928 CLARION DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000176160-2023-2023-0000-00 of $2,500.00	DPCLBX	1/9/2024 2:10:39 PM	2,500.00
2257076	LARKIN JAMES K TRUSTEE	320 HALES WOOD RD CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000214171-2023-2023-0000-00 of $4.62	DPCLBX	1/9/2024 2:10:40 PM	4.62
2257115	DANIELLE L GROENKE	414 DEVLIN PL DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123846-2023-2023-0000-00 of $27.00	DPCLBX	1/9/2024 2:10:42 PM	27.00
2257126	CRAIG D TORREY	PARCEL 155539 54 BRITNEY CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000155539-2023-2023-0000-00 of $791.77	MCLEMENTS	1/9/2024 2:12:57 PM	791.77
2257176	GARY P MASON	4 CEDAR CREST TL BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000210136-2023-2023-0000-00 of $2,124.51	DPCLBX	1/9/2024 2:48:54 PM	2,124.51
2257188	DAVIS LIVING TRUST	220 BASSET HALL DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000154570-2023-2023-0000-00 of $2,655.17	DPCLBX	1/9/2024 2:48:54 PM	2,655.17
2257212	DRUSYLLA M STRICKLAND	P O BOX 72317 DURHAM,NC 27722	Overpayment on Payment of CHECK on Bill # 0000183303-2023-2023-0000-00 of $2.00	DPCLBX	1/9/2024 2:48:55 PM	2.00
2257244	ROBERT M LONG	3728 MEDFORD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000128634-2023-2023-0000-00 of $20.00	DPCLBX	1/9/2024 2:48:56 PM	20.00
2257354	EMMA J JOYNER	824 ROANE ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000159656-2023-2023-0000-00 of $66.02	DPCLBX	1/9/2024 2:49:01 PM	66.02
2257381	DEVENDRA P GARG	429 FARINTOSH VALLEY LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000226402-2023-2023-0000-00 of $5,270.78	DPCLBX	1/9/2024 2:49:02 PM	5,270.78
2257404	SAFETY-KLEEN SYSTEMS INC	PO BOX 9149 ATTN: PW TAX NORWELL,MA 02061	Overpayment on Payment of CHECK on Bill # 0000602194-2023-2023-0000-00 of $211.44	DPCLBX	1/9/2024 2:49:02 PM	211.44
2257457	COURTNEY JAMES	110 N CORCORAN ST UT#2103 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000225837-2023-2023-0000-00 of $5,714.13	DPCLBX	1/9/2024 2:49:05 PM	5,714.13
2257504	VASK LLC	201 BANYON TREE LN CARY,NC 27513	Overpayment on Payment of CHECK on Bill # 0000164605-2023-2023-0000-00 of $205.43	DPCLBX	1/9/2024 2:49:06 PM	205.43
2257509	GEORGE WINSTON MAY	1207 BILL POOLE RD ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000189499-2023-2023-0000-00 of $238.68	DPCLBX	1/9/2024 2:49:07 PM	238.68
2257621	JOHN L HAGAN	12611 BOYCE MILL RD RALEIGH,NC 27613	Overpayment on Payment of CHECK on Bill # 0000195197-2023-2023-0000-00 of $3,859.40	DPCLBX	1/9/2024 2:49:11 PM	3,859.40
2257641	AWATIF MOHAMED DARWISH	3911 GARRETT RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139235-2023-2023-0000-00 of $200.00	DPCLBX	1/9/2024 2:49:12 PM	200.00
2257715	BULL CITY BURGER AND BREWERY LLC	107 E PARRISH ST SUITE 105 DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000137084-2023-2023-0000-00 of $5,523.69	DPCLBX	1/9/2024 2:49:14 PM	5,523.69
2257799	CHARLES DARSIE	111 LARIAT LN CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000143212-2023-2023-0000-00 of $98.23	DPCLBX	1/9/2024 2:49:17 PM	98.23
2257851	LARRY W GILBERT	5215 GRAY RD TIMBERLAKE,NC 27583	Overpayment on Payment of CHECK on Bill # 0000185498-2023-2023-0000-00 of $250.37	DPCLBX	1/9/2024 2:49:19 PM	250.37
2257874	EDYAN DE LEON SANCHEZ	2904 PERVIS RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000168444-2023-2023-0000-00 of $1,824.39	DPCLBX	1/9/2024 2:49:20 PM	1,824.39
2257875	LARRY W GILBERT	5215 GRAY RD TIMBERLAKE,NC 27583	Overpayment on Payment of CHECK on Bill # 0000185497-2023-2023-0000-00 of $330.73	DPCLBX	1/9/2024 2:49:20 PM	330.73
2257988	DEBORAH A ANDREWS	5612 WAKE FOREST HWY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000194116-2023-2023-0000-00 of $112.38	DPCLBX	1/9/2024 2:49:25 PM	112.38
2257999	IGPS LOGISTICS LLC	6 ARROW RD STE 100 RAMSEY,NJ 07446	Overpayment on Payment of CHECK on Bill # 0001249754-2023-2023-0000-00 of $290.35	DPCLBX	1/9/2024 2:49:26 PM	290.35
2258043	RAMA S CHANDRAN	4016 GREEN DRAKE DR WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000215645-2023-2023-0000-00 of $3,076.42	DPCLBX	1/9/2024 2:49:30 PM	3,076.42
2258199	HEALTHY START EDUCATION INC	807 W CHAPEL HILL ST DURHAM,NC 27701	Refund on Bill # 0000114597-2023-2023-0000-00	DPCADJ	1/9/2024 2:51:55 PM	930.83
2258200	HEALTHY START EDUCATION INC	807 W CHAPEL HILL ST DURHAM,NC 27701	Refund on Bill # 0000114598-2023-2023-0000-00	DPCADJ	1/9/2024 2:52:03 PM	871.90

2258212	MACY'S	MACY'S INC TAX DEPT PO BOX 8214 BILL 1220270 997911 MASON,OH 45040	Overpayment on Payment of CHECK on Bill # 0001220270-2023-2023-0000-00 of $149,168.58	YPJOVEL	1/9/2024 3:14:41 PM	149,168.58
2258229	WINDSTREAM COMM INC	BILL NUMBER 1150815 KROLL LLC ATTN: TRAVIS LILES PO BOX 2629 ADDISON,TX 75001	Overpayment on Payment of CHECK on Bill # 0001150815-2023-2023-0200-00 of $1,507.45	MCLEMENTS	1/9/2024 3:29:13 PM	1,507.45
2259033	VIRGINIA P ET KENION	10916 SOUTH LOWELL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000190228-2023-2023-0000-00 of $2,822.03	DPCLBX	1/9/2024 4:16:07 PM	2,822.03
2259170	TIMOTHY L CLINE	7606 FAWNBROOK DR HILLSBOROUGH,NC 27278	Overpayment on Payment of CHECK on Bill # 0000189123-2023-2023-0000-00 of $1,831.05	DPCLBX	1/9/2024 4:16:10 PM	1,831.05
2259190	ALBERT GRAHAM ATKINS	2215 KNIGHT CROSSING RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000229753-2023-2023-0000-00 of $1,226.07	DPCLBX	1/9/2024 4:16:11 PM	1,226.07
2259234	GARRETT A WARD	7 THEBES PLACE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000161391-2023-2023-0000-00 of $1.36	DPCLBX	1/9/2024 4:16:12 PM	1.36
2259251	HUNT WILLIAM M DDS PA	1622 E NC 54 HWY DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000545874-2023-2023-0000-00 of $2,332.43	DPCLBX	1/9/2024 4:16:12 PM	2,332.43
2259276	STARBUCKS CORPORATION	C/O RYAN TAX COMPLIANCE SRVCS PO BOX 460849, DEPT 114 HOUSTON,TX 77056	Overpayment on Payment of CHECK on Bill # 0001036710-2023-2023-0000-00 of $3,215.10	DPCLBX	1/9/2024 4:16:13 PM	3,215.10
2259276	STARBUCKS CORPORATION	C/O RYAN TAX COMPLIANCE SRVCS PO BOX 460849, DEPT 114 HOUSTON,TX 77056	Overpayment on Payment of CHECK on Bill # 0001036709-2023-2023-0000-00 of $3,445.97	DPCLBX	1/9/2024 4:16:13 PM	3,445.97
2259276	STARBUCKS CORPORATION	C/O RYAN TAX COMPLIANCE SRVCS PO BOX 460849, DEPT 114 HOUSTON,TX 77056	Overpayment on Payment of CHECK on Bill # 0001339595-2023-2023-0000-00 of $4,264.62	DPCLBX	1/9/2024 4:16:13 PM	4,264.62
2259277	ODIE HEIRS KENION	10916 SOUTH LOWELL RD BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000189860-2023-2023-0000-00 of $636.05	DPCLBX	1/9/2024 4:16:13 PM	636.05
2259319	VA7 MORREENE WEST LLC	2082 MICHELSON DR 4TH FLOOR IRVINE,CA 92612	Overpayment on Payment of CHECK on Bill # 0000124750-2023-2023-0000-00 of $113,873.27	DPCLBX	1/9/2024 4:16:14 PM	113,873.27
2259324	FULLARD HENRIETTA TRUSTEE	HENRIETTA FULLARD TRUST 116-29 229TH ST CAMBRIA,NY 11411	Overpayment on Payment of CHECK on Bill # 0000193072-2023-2023-0000-00 of $4,978.03	DPCLBX	1/9/2024 4:16:15 PM	4,978.03
2259373	VARUN DEV MARADANA	2006 MAVIN PL DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000230248-2023-2023-0000-00 of $5,693.03	DPCLBX	1/9/2024 4:16:17 PM	5,693.03
2259455	GWYNN, EDWARDS & GETTER, PA	PARCEL 233586 900 RIDGEFIELD DR., SUITE 150 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002007060-2023-2023-0000-00 of $801.66	MCLEMENTS	1/10/2024 9:14:02 AM	801.66
2259991	MANN, MCGIBNEY, & JORDAN	PARCEL 134793 3710 UNIVERSITY DR., SUITE 140 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000134793-2023-2023-0000-00 of $2,986.86	MCLEMENTS	1/10/2024 10:14:41 AM	2,986.86
2259992	BERMADINE C JONES	4717 SHADEBUSH DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000180087-2023-2023-0000-00 of $1.00	LOSTEEN	1/10/2024 10:15:28 AM	1.00
2260292	DAHIR FOOTWEAR LLC	6910 FAYETTEVILLE RD #283 DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0001299979-2023-2023-0000-00 of $3,067.33	DPCLBX	1/10/2024 11:12:46 AM	3,067.33
2260296	JOSE AMUNDARAIN	8971 MANGO BAY CT NE LELAND,NC 28451	Overpayment on Payment of CHECK on Bill # 0000154548-2023-2023-0000-00 of $885.07	DPCLBX	1/10/2024 11:12:46 AM	885.07
2260344	THOMAS A SIMMONS	3019 PUMP STATION RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000173422-2023-2023-0000-00 of $2,112.77	DPCLBX	1/10/2024 11:14:02 AM	2,112.77
2260361	THERESA G PRATT	2122 CHEEK RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000159590-2023-2023-0000-00 of $227.86	DPCLBX	1/10/2024 11:14:33 AM	227.86
2260368	JENNIFER S HUANG	19 SANDERLING CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000139983-2023-2023-0000-00 of $1,898.12	DPCLBX	1/10/2024 11:14:53 AM	1,898.12
2260443	PROPERTY NOVA LLC	2733 N POWER RD #102-183 MESA,AZ 85215	Overpayment on Payment of CHECK on Bill # 0000228813-2023-2023-0000-00 of $7,047.95	DPCLBX	1/10/2024 11:17:07 AM	7,047.95
2260474	GREEN RICHARD E ESTATE	3811 PAGE RD MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000158079-2023-2023-0000-00 of $70.33	DPCLBX	1/10/2024 11:18:38 AM	70.33
2260543	JAMES L SMITH	228 OLIVE BRANCH RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193446-2023-2023-0000-00 of $357.81	DPCLBX	1/10/2024 11:20:41 AM	357.81

2260555	HOLMES OIL COMPANY INC	100 EUROPA DRIVE, STE 550 CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0002007606-2023-2023-0000-00 of $1,627.39	DPCLBX	1/10/2024 11:20:57 AM	1,627.39
2260564	DAVID D LYONS	PO BOX 11116 DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000117192-2023-2023-0000-00 of $1,104.20	DPCLBX	1/10/2024 11:21:22 AM	1,104.20
2260564	DAVID LYONS	P O BOX 11116 DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000117157-2023-2023-0000-00 of $807.81	DPCLBX	1/10/2024 11:21:22 AM	807.81
2260604	MATTHEW HERIC	387 HILL ST ATHENS,GA 30601	Overpayment on Payment of CHECK on Bill # 0000120224-2023-2023-0000-00 of $9.00	DYOUNGS	1/10/2024 11:25:08 AM	9.00
2260640	MITSUBISHI HC CAPITAL AMERICA, INC.	PO BOX 26 NORTHBROOK,IL 60065	Overpayment on Payment of CHECK on Bill # 0001342096-2023-2023-0000-00 of $1,924.79	LOSTEEN	1/10/2024 12:01:33 PM	1,924.79
2260642	ELVA LOUISE ROLAND	PARCEL 110736 909 RAMSEY DR. GALLATIN,TN 37066	Overpayment on Payment of CHECK on Bill # 0000110736-2023-2023-0000-00 of $1,486.00	MCLEMENTS	1/10/2024 12:04:00 PM	1,486.00
2260643	FIFTH THIRD BANK	P.O. BOX 218 NORTHBROOK,IL 60065	Overpayment on Payment of CHECK on Bill # 0001001282-2023-2023-0000-01 of $139.07	LOSTEEN	1/10/2024 12:05:05 PM	139.07
2260648	LAVERNE JONES GARY	406 BUXTON ST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000146552-2023-2023-0000-00 of $300.00	LOSTEEN	1/10/2024 12:10:47 PM	300.00
2260694	CITY OF OAKS LAW	PO BOX 6356 RALEIGH,NC 27628	Overpayment on Payment of CHECK on Bill # 0000230017-2023-2023-0000-00 of $2,201.93	DYOUNGS	1/10/2024 1:33:00 PM	2,201.93
2260700	ANNIE L JOHNSON	PARCEL 111493 604 CATALPA DR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000111493-2023-2023-0000-00 of $403.00	MCLEMENTS	1/10/2024 1:42:16 PM	403.00
2260707	BIOMERIEUX INC	PARADIGM TAX GROUP PO BOX 800729 DALLAS,TX 75380	Refund on Bill # 0000892243-2023-2023-0000-00	TWYCHE	1/10/2024 1:59:56 PM	26,011.85
2260755	MICHAEL NAVASCUES	6508 FALCONBRIDGE RD CHAPEL HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000142445-2023-2023-0000-00 of $450.00	LOSTEEN	1/10/2024 4:08:38 PM	450.00
2260761	NANCY J CHEW	PARCEL 123459 3337 LASSITER ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123459-2023-2023-0000-00 of $1,260.27	MCLEMENTS	1/10/2024 4:14:19 PM	1,260.27
2260765	SHERMAN SUSAN M TRUSTEE	PARCEL 201777 122 RIVER RUN RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000201777-2023-2023-0000-00 of $500.00	MCLEMENTS	1/10/2024 4:19:29 PM	500.00
2260771	DAVID CATES,V	PARCEL 181739 5117 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000181739-2023-2023-0000-00 of $234.74	MCLEMENTS	1/10/2024 4:27:13 PM	234.74
2260776	JAMES D HAMLETT,JR	1298 UNION CHAPEL RD BUFFALO JUNCTION,VA 24529	Overpayment on Payment of SYSTEM on Bill # 0000120917-2023-2023-0000-00 of $7.42	TWYCHE	1/10/2024 4:35:37 PM	7.42
2260786	GRADY L SANDERS	PARCEL 177977 727 HANCOCK ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000177977-2023-2023-0000-00 of $50.44	MCLEMENTS	1/10/2024 4:48:39 PM	50.44
2260792	CHRISTINE L CARNAHAN	PARCEL 223196 1016 VESPER CT DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000223196-2023-2023-0000-00 of $1,276.23	MCLEMENTS	1/10/2024 4:55:15 PM	1,276.23
2260794	MARIE H D JOHNSON	1023 JEROME RD DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000957916-2023-2023-0000-00 of $2,913.96	TWYCHE	1/10/2024 5:00:27 PM	2,913.96
2260853	DEANA C PEAKS,JR	PARCEL 154833 1101 CARPENTER FLETCHER RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000154833-2023-2023-0000-00 of $300.00	MCLEMENTS	1/11/2024 8:52:07 AM	300.00
2260870	DAVID B COVINGTON	PARCEL 124560 2600 CROASDAILE FARM PKWY, APT. A204 DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000124560-2023-2023-0000-00 of $407.60	MCLEMENTS	1/11/2024 9:19:17 AM	407.60
2260877	GREENWOOD HOMES - RALEIGH LLC	1628 HIDDEN LEAF CT RALEIGH,NC 27606	Overpayment on Payment of CHECK on Bill # 0000165285-2023-2023-0000-00 of $3,014.56	DPCLBX	1/11/2024 9:20:01 AM	3,014.56
2260906	SOUTHERN REPAIR SERVICE INC	P O BOX 685 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000130274-2023-2023-0000-00 of $116.78	DPCLBX	1/11/2024 9:20:25 AM	116.78
2260910	LEE RAY BERGMAN LLC	P O BOX 685 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000110221-2023-2023-0000-00 of $1,869.41	DPCLBX	1/11/2024 9:20:26 AM	1,869.41
2260925	FOGLEMAN AND FOGLEMAN SOILS	4005 INTERMERE RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000228852-2023-2023-0000-00 of $4.35	LOSTEEN	1/11/2024 9:27:09 AM	4.35

2260926	WILLIAM OQUINN,V	3522 GOOCH RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171183-2023-2023-0000-00 of $21.61	MCLEMENTS	1/11/2024 9:28:45 AM	21.61
2260931	DALE HAIDUCEK	PARCEL 153642 5405 PELHAM RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000153642-2023-2023-0000-00 of $310.61	MCLEMENTS	1/11/2024 9:42:55 AM	310.61
2260989	BERNADETTE CHASTEEN	PARCEL 107732 18 BALMORAY CT., APT 22 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000107732-2023-2023-0000-00 of $114.78	MCLEMENTS	1/11/2024 11:52:16 AM	114.78
2261038	DONALD ROBERT BAKER,JR	5927 WILLIAMSBURG WAY DURHAM,NC 27713	Refund on Bill # 0000268335-2023-2023-0000-00	DPCADJ	1/11/2024 1:28:26 PM	174.93
2261113	FLASH RAISE FUNDING LLC	ESCROW ACCT TAX ID 106645 721 YORKSHIRE CT EL PASO,TX 79922	Overpayment on Payment of CHECK on Bill # 0000106645-2023-2023-0000-00 of $2,478.08	LOSTEEN	1/11/2024 3:38:21 PM	2,478.08
2261120	GREGORY FUNDING	PARCEL 206496 13190 SW 68TH PARKWAY, SUITE 200 TIGARD,OR 97223	Overpayment on Payment of CHECK on Bill # 0000208876-2023-2023-0000-00 of $3,889.56	MCLEMENTS	1/11/2024 4:04:07 PM	3,889.56
2261121	GF OPERATING II	13190 SW 68TH PARKWAY, SUITE 200 TIGARD,OR 97223	Overpayment on Payment of CHECK on Bill # 0000208876-2023-2023-0000-00 of $7.80	MCLEMENTS	1/11/2024 4:13:20 PM	7.80
2261172	QUDRATULLAH SABERRY	PARCELS 166242, 166299 189-02 64TH AVE #6K FRESH MEADOWS,NY 11365	Overpayment on Payment of CHECK on Bill # 0000166299-2023-2023-0000-00 of $53.00	MCLEMENTS	1/12/2024 8:51:13 AM	53.00
2261229	HALL REAL ESTATE LAW	TRUST ACCT TAX ID 163403 213 E LANE ST RALEIGH,NC 27601	Overpayment on Payment of CHECK on Bill # 0000163403-2023-2023-0000-00 of $42.00	LOSTEEN	1/12/2024 9:29:43 AM	42.00
2261230	CHARLES GLEDHILL	PARCEL 192458 1203 SUMMERVILLE LANE DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000192458-2023-2023-0000-00 of $235.00	MCLEMENTS	1/12/2024 9:29:48 AM	235.00
2261250	WILLIAM C WHITLEY,SR	5634 GLENOAKS DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000127534-2023-2023-0000-00 of $122.14	LOSTEEN	1/12/2024 9:42:51 AM	122.14
2261253	VALERIE ANNE GLASER	PARCEL 102247 916 N BUCHANAN BLVD DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000102247-2023-2023-0000-00 of $4,792.39	MCLEMENTS	1/12/2024 9:46:57 AM	4,792.39
2261256	THOMAS A DEGUEHERY	PARCEL 175152 4431-A AMERICAN DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175152-2023-2023-0000-00 of $3,253.28	MCLEMENTS	1/12/2024 9:48:40 AM	3,253.28
2261270	MARILYN F SCHEPPER	PARCEL 200046 311 CEDAR BERRY LANE CHAPE HILL,NC 27517	Overpayment on Payment of CHECK on Bill # 0000200046-2023-2023-0000-00 of $965.99	MCLEMENTS	1/12/2024 9:59:03 AM	965.99
2261308	DOUGLAS E ZAUTNER	6115 N RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000184875-2023-2023-0000-00 of $42.00	DPCLBX	1/12/2024 10:22:14 AM	42.00
2261313	AARON WALKER	2203 PATTERSON RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000223405-2023-2023-0000-00 of $71.82	DPCLBX	1/12/2024 10:22:14 AM	71.82
2261337	STEVEN DOUGLAS SIMMONS	4400 HULON DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000138988-2023-2023-0000-00 of $126.16	DPCLBX	1/12/2024 10:22:31 AM	126.16
2261340	SOUTHALL ROSE JONES	C/O RYAN, LLC P.O. BOX 460069, DEPT 124 HOUSTON,TX 77056	Overpayment on Payment of CHECK on Bill # 0000183389-2023-2023-0000-00 of $1,067.39	DPCLBX	1/12/2024 10:22:31 AM	1,067.39
2261341	DALE WAYNE DEWALT	104 CURRITUCK LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000219332-2023-2023-0000-00 of $89.51	DPCLBX	1/12/2024 10:22:31 AM	89.51
2261367	JAMES L SMITH	228 OLIVE BRANCH RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000193446-2023-2023-0000-00 of $6.56	JTAYLOR	1/12/2024 10:48:25 AM	6.56
2261380	JOHN SKARBEK	1023 FRISCO CT DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000221575-2023-2023-0000-00 of $68.77	JTAYLOR	1/12/2024 10:57:51 AM	68.77
2261419	THERESA G PRATT	2122 CHEEK RD DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000159590-2023-2023-0000-00 of $35.27	JTAYLOR	1/12/2024 11:20:45 AM	35.27
2261429	HOWARD R INSCOE	813 HUNTSMAN DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152091-2023-2023-0000-00 of $88.36	LOSTEEN	1/12/2024 11:25:26 AM	88.36
2261450	ANNIE VERONICA PIETERS MCBEAN	PARCEL 112004 2034 BATTLEWOOD RD APEX,NC 27523	Overpayment on Payment of CHECK on Bill # 0000112004-2023-2023-0000-00 of $293.23	MCLEMENTS	1/12/2024 11:35:57 AM	293.23
2261535	ALLIANCE HEALTHCARE SERVICES SIGNA 403-#2403	14400 METCALF AVE OVERLAND PARK,KS 66223	Overpayment on Payment of SYSTEM on Bill # 0001289767-2023-2023-0000-00 of $7,534.45	JTAYLOR	1/12/2024 1:44:05 PM	7,534.45
2261692	GREEN RICHARD E ESTATE	3811 PAGE RD MORRISVILLE,NC 27560	Overpayment on Payment of SYSTEM on Bill # 0000158079-2023-2023-0000-00 of $6.95	JTAYLOR	1/12/2024 3:21:03 PM	6.95

2261731	CATHERINE MARY LIPSEY	PARCEL 183292 5007 LAZYWOOD LN DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183292-2023-2023-0000-00 of $180.00	MCLEMENTS	1/12/2024 3:36:39 PM	180.00
2261763	NAPOLEON RELLEGUE TOBIAS,JR	133 STROLLING WAY DURHAM,NC 27707	Overpayment on Payment of SYSTEM on Bill # 0000206032-2023-2023-0000-00 of $1.13	JTAYLOR	1/12/2024 3:52:16 PM	1.13
2261773	RICHARD L KNOWLES	252 BAYVIEW DR HARKERS ISLAND,NC 28531	Overpayment on Payment of SYSTEM on Bill # 0000108177-2023-2023-0000-00 of $84.76	JTAYLOR	1/12/2024 3:56:49 PM	84.76
2261774	WILLIAMS HARVEY D TRUSTEE	13505 ESWORTHY RD GERMANTOWN,MD 20874	Overpayment on Payment of SYSTEM on Bill # 0000117353-2023-2023-0000-00 of $10.00	JTAYLOR	1/12/2024 3:57:21 PM	10.00
2261834	LOCATE BILL	201 E. MAIN STREET DURHAM,NC 27701	Reversing an Unpostable payment of $3,287.13	JTAYLOR	1/12/2024 4:35:51 PM	3,287.13
2262041	TAX PAYMENT PROCESSING	TAX ID 155530 3001 HACKBERRY RD IRVING`,TX 75063	Overpayment on Payment of CHECK on Bill # 0000155530-2023-2023-0000-00 of $3,413.00	LOSTEEN	1/16/2024 9:10:26 AM	3,413.00
2262045	GAYLE O JONES	7102 RUSSELL RD DURHAM,NC 27712	Overpayment on Payment of OTHER on Bill # 0000186954-2022-2022-0000-00 of $35.42	JTAYLOR	1/16/2024 9:19:24 AM	35.42
2262136	A W MORRIS LAW PLLC	PARCEL# 233202 5000 FALLS OF NEUSE RD SUITE 400 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0002006705-2023-2023-0000-00 of $589.47	DYOUNGS	1/16/2024 11:43:17 AM	589.47
2262137	CAROLINE ELI STAYER-BREWINGTON	405 HUGO ST DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0001303433-2019-2018-0011-00 of $1,990.95	TWYCHE	1/16/2024 11:43:32 AM	1,990.95
2262138	MARK T MILLER	3810 VAIR ST DURHAM,NC 27703	Refund on Bill # 0000574597-2023-2023-0000-00	DPCADJ	1/16/2024 11:44:05 AM	258.81
2262144	MARCUS E HILL	104 SIERRA CT DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000171489-2021-2021-0000-00 of $210.68	TWYCHE	1/16/2024 11:46:06 AM	210.68
2262149	PORTLA E REVELS	P.O BOX 1067 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000117707-2023-2023-0000-00 of $19.32	DYOUNGS	1/16/2024 11:49:21 AM	19.32
2262158	HAMPTON PERRY	3632 CHEEK RD DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0001906620-2022-2022-0000-00 of $482.07	TWYCHE	1/16/2024 12:02:56 PM	482.07
2262160	YURI SHAR MEER NELSON	9718 S LOWELL RD BAHAMA,NC 27503	Overpayment on Payment of SYSTEM on Bill # 0000641828-2019-2019-0011-00 of $506.32	TWYCHE	1/16/2024 12:03:48 PM	506.32
2262174	MICHAEL H MAURIZIO	2717 GENESEE ST UTICA,NY 13501	Overpayment on Payment of SYSTEM on Bill # 0000133242-2014-2014-0000-00 of $218.82	TWYCHE	1/16/2024 12:14:04 PM	218.82
2262187	DAVID ROBINSON	503 VAN DR DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000171194-2023-2023-0000-00 of $610.39	TWYCHE	1/16/2024 12:30:32 PM	610.39
2262188	TICON INC	2828 PICKETT RD STE 120 DURHAM,NC 27705	Overpayment on Payment of SYSTEM on Bill # 0001775584-2022-2022-0000-00 of $56.58	TWYCHE	1/16/2024 12:32:58 PM	56.58
2262191	COLON MCRAE	2730 HINSON DR DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0001998819-2019-2018-0011-00 of $2,006.61	TWYCHE	1/16/2024 12:36:16 PM	2,006.61
2262197	KLASSICOS COLLISION CTR	304 S PLUM ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0001852527-2022-2022-0000-00 of $978.71	TWYCHE	1/16/2024 12:42:38 PM	978.71
2262199	SEAMUS FRANCIS KENNEY	201 E MAYNARD AVE DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0001295091-2018-2018-0011-00 of $477.27	TWYCHE	1/16/2024 12:44:39 PM	477.27
2262211	DOROTHY M LYON	1016 ANCROFT ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000133466-2023-2023-0000-00 of $283.33	LOSTEEN	1/16/2024 1:04:45 PM	283.33
2262213	DANIEL CHARLES CATO	4919 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of SYSTEM on Bill # 0000755050-2019-2019-0000-00 of $5,117.79	TWYCHE	1/16/2024 1:10:24 PM	5,117.79
2262214	JENNIFER F QUAST	PO BOX 758 KNIGHTDALE,NC 27545	Overpayment on Payment of SYSTEM on Bill # 0000125854-2023-2023-0000-00 of $52.26	TWYCHE	1/16/2024 1:17:35 PM	52.26
2262220	PATTI FARRIOR JONES	14 AUTUMN LEAF LN DURHAM,NC 27704	Overpayment on Payment of SYSTEM on Bill # 0000965761-2018-2017-0011-00 of $2,128.01	TWYCHE	1/16/2024 1:24:13 PM	2,128.01
2262229	VIVIAN ESTHER LEE	618 RIPPLING STREAM RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000178806-2023-2023-0000-00 of $14.94	JTAYLOR	1/16/2024 1:39:02 PM	14.94
2262259	ADLIN JOY BLAKE	725 WELLINGTON DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000116030-2023-2023-0000-00 of $900.00	LOSTEEN	1/16/2024 2:41:58 PM	900.00

2262281	CHARLES W CLAYTON	921 SNOW HILL RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000186151-2023-2023-0000-00 of $73.42	LOSTEEN	1/16/2024 3:32:53 PM	73.42
2262290	CORELOGIC	PARCEL 208789 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000208789-2023-2023-0000-00 of $3,422.84	MCLEMENTS	1/16/2024 4:04:04 PM	3,422.84
2262296	LAVONIA WHITEHURST BROWN	PARCEL 178844 624 RED CARRIAGE AVE DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000178844-2023-2023-0000-00 of $404.42	MCLEMENTS	1/16/2024 4:24:29 PM	404.42
2262372	DERYL E HINTON	5897 OLD WELLBORN TRACE LITHONIA,GA 30058	Overpayment on Payment of CHECK on Bill # 0000133088-2023-2023-0000-00 of $4.22	DPCLBX	1/17/2024 10:07:13 AM	4.22
2262380	ONE LOVE MINISTRIES INC	PO BOX 1425 DURHAM,NC 27702	Overpayment on Payment of CHECK on Bill # 0000127304-2023-2023-0000-00 of $64.36	DPCLBX	1/17/2024 10:07:33 AM	64.36
2262381	LEONARD GLOVER	3102 CABARRUS DR GREENSBORO,NC 27407	Overpayment on Payment of CHECK on Bill # 0000111377-2023-2023-0000-00 of $32.11	DPCLBX	1/17/2024 10:07:33 AM	32.11
2262392	ABRAHAM KATUMKEERYIL	705 KEYSTONE PARK DR #66 MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000210326-2023-2023-0000-00 of $215.00	DPCLBX	1/17/2024 10:08:00 AM	215.00
2262405	ANDREW T HUANG	4841 MORIAH HILL RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000137633-2023-2023-0000-00 of $961.19	DPCLBX	1/17/2024 10:31:16 AM	961.19
2262410	JOEL WULIGER	6300 DELLO ST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000187734-2023-2023-0000-00 of $10.00	DPCLBX	1/17/2024 10:31:27 AM	10.00
2262427	TRUONG VAN NGUYEN	5321 DUCKWING DR RALEIGH,NC 27604	Overpayment on Payment of CHECK on Bill # 0000164799-2023-2023-0000-00 of $29.55	DPCLBX	1/17/2024 10:31:53 AM	29.55
2262445	JENNIFER F QUAST	PO BOX 758 KNIGHTDALE,NC 27545	Overpayment on Payment of SYSTEM on Bill # 0000125854-2023-2023-0000-00 of $52.26	YPJOVEL	1/17/2024 10:38:20 AM	52.26
2262464	RORY M INGRAM	PARCEL 203123 8010 MORRELL LN DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000203123-2023-2023-0000-00 of $845.08	MCLEMENTS	1/17/2024 11:31:32 AM	845.08
2262480	MARY LEE PARKER	611 HOYLE ST DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000171698-2023-2023-0000-00 of $3.31	DYOUNGS	1/17/2024 11:57:13 AM	3.31
2262481	BEEMER HADLER & WILLETT	TRUST ACCT TAX ID 185085 1829 E FRANKLIN ST STE 800B CHAPEL HILL,NC 27514	Overpayment on Payment of CHECK on Bill # 0000185085-2023-2023-0000-00 of $3.40	LOSTEEN	1/17/2024 11:57:38 AM	3.40
2262486	DAVID H WEST	1615 MASON RD DURHAM,NC 27712	Overpayment on Payment of SYSTEM on Bill # 0000188521-2023-2023-0000-00 of $36.95	TWYCHE	1/17/2024 12:05:26 PM	36.95
2262496	RICHARD P WARREN	PO BOX 155 BAHAMA,NC 27503	Overpayment on Payment of CHECK on Bill # 0000627617-2023-2023-0000-00 of $9.99	LOSTEEN	1/17/2024 12:37:25 PM	9.99
2262499	LUANN H YOUNG	2605 BURTON RD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000170531-2023-2023-0000-00 of $18.12	LOSTEEN	1/17/2024 12:48:58 PM	18.12
2262517	PETER COUVELLE TERKUILE	4111 AMERICAN DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0001997961-2018-2017-0011-00 of $244.46	LOSTEEN	1/17/2024 2:07:17 PM	244.46
2262518	SHARON BROWN WATFORD	1521 ROWEMONT DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000424217-2019-2019-0011-00 of $15.36	LOSTEEN	1/17/2024 2:13:16 PM	15.36
2262527	MARGIE D POWELL	411 CECIL ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000115997-2023-2023-0000-00 of $42.96	LOSTEEN	1/17/2024 2:39:15 PM	42.96
2262531	RYAN LLC	TAX BILL 1292420 PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001292420-2023-2023-0000-00 of $352.41	LOSTEEN	1/17/2024 2:53:21 PM	352.41
2262548	PHP REAL ESTATE INVESTMENTS LLC	4125 BEN FRANKLIN BLVD DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000132810-2023-2023-0000-00 of $44.22	LOSTEEN	1/17/2024 3:16:28 PM	44.22
2262584	RODNEY THOMAS	1002 COMMUNICATION DR DURHAM,NC 27704	overpayment on bill# 177630-2023	TWYCHE	1/17/2024 3:59:52 PM	2,706.36
2262604	QUETZAL IRWIN TORRES	114 WOODTRELLIS CT DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0001308213-2019-2018-0011-00 of $58.94	LOSTEEN	1/17/2024 4:14:33 PM	58.94
2262611	LAVERNE JONES GARY	406 BUXTON ST DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000146552-2023-2023-0000-00 of $443.14	DYOUNGS	1/17/2024 4:20:57 PM	443.14
2262612	NEW VISION TRUST COMPANY	401 E 8TH ST SUITE 200R SIOUX FALLS,SD 57103	No bill information to pay	TWYCHE	1/17/2024 4:21:02 PM	959.08
2262624	BILLGO INC	101 MILL ST SUITE 200 GAHANNA,OH 43230	Overpayment on Payment of CHECK on Bill # 0000224897-2023-2023-0000-00 of $903.50	DYOUNGS	1/17/2024 4:32:19 PM	903.50
2262676	AIRWAVZ SOLUTIONS INC	1410 W MOREHEAD ST STE 100 CHARLOTTE,NC 28208	Refund on Bill # 0001338818-2023-2023-0000-00	DPCADJ	1/18/2024 8:48:39 AM	1,673.04

2262684	ELLA H HEIRS SMITH	PARCEL 125734 ATTN LUTHER S SMITH 704 DULUTH ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125734-2023-2023-0000-00 of $25.00	MCLEMENTS	1/18/2024 9:00:32 AM	25.00
2262687	HERON THERAPEUTICS INC	4242 CAMPUS POINT STE 200 SAN DIEGO,CA 92121	Overpayment on Payment of CHECK on Bill # 0002009046-2023-2023-0000-00 of $1,490.50	DPCLBX	1/18/2024 9:02:24 AM	1,490.50
2262689	BIOFIRE DIAGNOSTICS LLC	PO BOX 800729 # 1333 DALLAS,TX 75380	Overpayment on Payment of CHECK on Bill # 0001318170-2023-2023-0000-00 of $9.51	DPCLBX	1/18/2024 9:02:24 AM	9.51
2262699	ORIS L MORTON	6202 KINARD DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000201627-2023-2023-0000-00 of $5.58	DPCLBX	1/18/2024 9:02:25 AM	5.58
2262701	AMERICAN REAL ESTATE PARTNERS 2645 MERIDAN LLC	1660 INTERNATIONAL DR #500 MCLEAN,VA 22102	Overpayment on Payment of CHECK on Bill # 0001305941-2023-2023-0000-00 of $275.27	DPCLBX	1/18/2024 9:02:25 AM	275.27
2262703	HOLY TRANSFIGURATION ORTHODOX CHURCH INC	3491 PLEASANT GROVE CHURCH RD MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000157087-2023-2023-0000-00 of $31.28	DPCLBX	1/18/2024 9:02:25 AM	31.28
2262708	HOLY TRANSFIGURATION ORTHODOX CHURCH INC	3491 PLEASANT GROVE CHURCH RD MORRISVILLE,NC 27560	Overpayment on Payment of CHECK on Bill # 0000157090-2023-2023-0000-00 of $13.79	DPCLBX	1/18/2024 9:02:36 AM	13.79
2262711	ORIS L MORTON	6202 KINARD DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000158848-2023-2023-0000-00 of $45.51	DPCLBX	1/18/2024 9:02:36 AM	45.51
2262714	KEVIN P TONN TRUSTEE	723 GOODWIN RD DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000230778-2023-2023-0000-00 of $1,311.78	DPCLBX	1/18/2024 9:02:41 AM	1,311.78
2262720	GUIDO JESUS VILLARROEL ROMERO	2833 THURMAN DAIRY LOOP WAKE FOREST,NC 27587	Overpayment on Payment of CHECK on Bill # 0000122374-2023-2023-0000-00 of $2,151.44	DPCLBX	1/18/2024 9:02:52 AM	2,151.44
2262722	ORIS L MORTON	6202 KINARD DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193369-2023-2023-0000-00 of $33.92	DPCLBX	1/18/2024 9:02:52 AM	33.92
2262725	MONA DUNN	665 BEAL ROAD HARDIN,KY 42048	Overpayment on Payment of CHECK on Bill # 0000114239-2023-2023-0000-00 of $6.74	DPCLBX	1/18/2024 9:02:58 AM	6.74
2262727	ORIS L MORTON	6202 KINARD RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000193290-2023-2023-0000-00 of $28.18	DPCLBX	1/18/2024 9:02:58 AM	28.18
2262737	WILLIAMSON ELAINE M TRUSTEE	3 YORK WOODS PLACE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000176872-2023-2023-0000-00 of $31.14	DPCLBX	1/18/2024 9:03:18 AM	31.14
2262738	AUBREY D TURRENTINE,III	2526 INDIAN TRL DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000124982-2023-2023-0000-00 of $33.69	DPCLBX	1/18/2024 9:03:18 AM	33.69
2262739	JULIA F MORTON	6202 KINARD RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000205626-2023-2023-0000-00 of $30.69	DPCLBX	1/18/2024 9:03:24 AM	30.69
2262741	ANTHONY BROWN	4005 TYNDRUM DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000137621-2023-2023-0000-00 of $124.24	DPCLBX	1/18/2024 9:03:29 AM	124.24
2262742	ANTHONY BROWN	4005 TYNDRUM DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000137621-2023-2023-0000-00 of $4,954.01	DPCLBX	1/18/2024 9:03:29 AM	4,954.01
2262744	ORIS L MORTON	6202 KINARD DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000158847-2023-2023-0000-00 of $33.80	DPCLBX	1/18/2024 9:03:34 AM	33.80
2262747	BIBLE INSTITUTE EMMANUEL	C/O T LANCE ANDERSON 2022 EDISON TER UNION,NJ 07083	Overpayment on Payment of CHECK on Bill # 0000114452-2023-2023-0000-00 of $14.35	DPCLBX	1/18/2024 9:03:44 AM	14.35
2262747	LIGHTHOUSE CHRISTIAN PENTECOSTAL CHURCH OF CHRIST	C/O T LANCE ANDERSON 2022 EDISON TER UNION,NJ 07083	Overpayment on Payment of CHECK on Bill # 0000114453-2023-2023-0000-00 of $27.31	DPCLBX	1/18/2024 9:03:44 AM	27.31
2262749	LUTHER S SMITH	PARCEL 125735 704 DULUTH ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125735-2023-2023-0000-00 of $300.00	MCLEMENTS	1/18/2024 9:06:22 AM	300.00
2262750	LUTHER SHERRILL SMITH	PARCEL 179066 704 DULUTH ST DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000179066-2023-2023-0000-00 of $500.00	MCLEMENTS	1/18/2024 9:07:34 AM	500.00
2262801	EARLENE MCNEIL	1505 E MAIN ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000111611-2023-2023-0000-00 of $415.96	TWYCHE	1/18/2024 11:41:50 AM	415.96
2262802	EARLENE MCNEIL	1505 E MAIN ST DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000111611-2023-2023-0000-00 of $415.96	TWYCHE	1/18/2024 11:42:26 AM	415.96
2262834	RUBY J WATKINS	476 CASTLEGATE WAY CHINA GROVE,NC 28023	Overpayment on Payment of CHECK on Bill # 0000159541-2023-2023-0000-00 of $246.95	DYOUNGS	1/18/2024 2:18:22 PM	246.95
2262872	CORELOGIC	PARCEL 173533 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000173533-2023-2023-0000-00 of $1,194.08	MCLEMENTS	1/18/2024 3:39:34 PM	1,194.08

2262873	CORELOGIC	PARCEL 214972 3001 HACKBERRY RD IRVING,TX 75063	Overpayment on Payment of CHECK on Bill # 0000214972-2023-2023-0000-00 of $3,754.65	MCLEMENTS	1/18/2024 3:42:31 PM	3,754.65
2262875	RYAN LLC	PO BOX 4900 SCOTTSDALE,AZ 85261	Overpayment on Payment of CHECK on Bill # 0001132377-2023-2023-0000-00 of $25,771.51	LOSTEEN	1/18/2024 3:47:36 PM	25,771.51
2262944	EVELYN A ADAMS	4401 ROCKY SPRINGS RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000176079-2023-2023-0000-00 of $679.22	MCLEMENTS	1/19/2024 11:31:24 AM	679.22
2262950	NANCY J CHEW	PARCEL 123459 3337 LASSITER ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123459-2023-2023-0000-00 of $1,260.28	MCLEMENTS	1/19/2024 11:38:29 AM	1,260.28
2262990	CECILIA RIVERA	1203 HAVENWOOD LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000223182-2023-2023-0000-00 of $1,084.15	DYOUNGS	1/19/2024 1:13:44 PM	1,084.15
2262994	GEORGE EDWARD BAILEY	PO BOX 13 ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000189517-2023-2023-0000-00 of $110.05	DYOUNGS	1/19/2024 1:24:41 PM	110.05
2262997	RALEIGH-DURHAM VETERINARY HOSPITAL PLLC	110 ROBBINS RD DURHAM,NC 27703	Refund on Bill # 0001330419-2023-2023-0000-00	DPCADJ	1/19/2024 2:15:54 PM	242.67
2263119	SHAWN DONOVAN	404 FAIRVIEW RD APEX,NC 27502	Overpayment on Payment of CHECK on Bill # 0000194177-2023-2023-0000-00 of $1,096.49	DPCLBX	1/22/2024 9:15:06 AM	1,096.49
2263129	DONALD F HICKS	4305 BRACADA DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000176007-2023-2023-0000-00 of $1,000.00	DPCLBX	1/22/2024 9:15:23 AM	1,000.00
2263201	MIDTOWN LAW	TRUST ACCT TAX ID 190303 4800 SIX FORKS RD SUITE 120 RALEIGH,NC 27609	Overpayment on Payment of CHECK on Bill # 0000190303-2023-2023-0000-00 of $4.33	LOSTEEN	1/22/2024 11:47:58 AM	4.33
2263247	BELINDA RAGLAND	517 ORINDO DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000122601-2023-2023-0000-00 of $338.25	DYOUNGS	1/22/2024 1:47:28 PM	338.25
2263252	ELIZABETH O MESSER,JR	2104 HILLANDALE RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125622-2023-2023-0000-00 of $510.00	DYOUNGS	1/22/2024 1:53:26 PM	510.00
2263258	GURMEET KAUR	1207 BROWN VELVET LN APEX,NC 27523	Overpayment on Payment of CHECK on Bill # 0000152701-2023-2023-0000-00 of $331.08	DYOUNGS	1/22/2024 2:05:21 PM	331.08
2263284	UNION HOME MORTGAGE	8241 DOW CIR PARCELS# 234105 233693 STRONGSVILLE,OH 44136	Overpayment on Payment of CHECK on Bill # 0002007144-2023-2023-0000-00 of $8,862.28	DYOUNGS	1/22/2024 3:13:44 PM	8,862.28
2263294	ARBIN HOLDINGS LLC	2519 RIDDLE RD DURHAM,NC 27703	Overpayment on Payment of SYSTEM on Bill # 0000156600-2022-2022-0000-00 of $1,738.14	TWYCHE	1/22/2024 4:29:55 PM	1,738.14
2263370	MARY E COLLINS	PARCEL 166521 3811 TYNE DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000166521-2023-2023-0000-00 of $1,083.07	MCLEMENTS	1/23/2024 11:24:10 AM	1,083.07
2263373	TRANSACTION NETWORK SVCS INC	10740 PARKRIDGE BLVD STE 100 RESTON,VA 20191	Overpayment on Payment of CHECK on Bill # 0000922901-2023-2023-0000-00 of $2.23	DYOUNGS	1/23/2024 11:25:54 AM	2.23
2263386	LOWES HOME CENTER	FAYETTEVILLE STORE DURHAM 1000 LOWES BLVD MOORESVILLE,NC	Overpayment on Payment of CHECK on Bill # 0002013644-2024-2024-0000-00 of $4.22	YPJOVEL	1/23/2024 11:46:34 AM	4.22
2263436	TONY ALFRED WILLIAMS	627 ORINDO DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0002007155-2023-2023-0000-00 of $11.97	DPCLBX	1/23/2024 2:37:05 PM	11.97
2263439	SANDRA ALCANTARA	1337 LYNLEY RD DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000189081-2023-2023-0000-00 of $42.79	DPCLBX	1/23/2024 2:37:05 PM	42.79
2263507	DONALD J EASTERLIN,III	2826 DEVON RD DURHAM,NC 27707	Refund on Bill # 0000515859-2023-2023-0000-00	DPCADJ	1/23/2024 5:21:51 PM	15.59
2263533	SHARON MASSEY	PARCEL 153145 1608 EUCLID RD DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000153145-2023-2023-0000-00 of $107.44	MCLEMENTS	1/24/2024 8:31:43 AM	107.44
2263535	SERWAA TORAN	PARCEL 107314 9829 OSPREY DR FORT WORTH,TX 76108	Overpayment on Payment of CHECK on Bill # 0000107314-2023-2023-0000-00 of $200.00	MCLEMENTS	1/24/2024 8:35:28 AM	200.00
2263573	KAY ALFORD	PARCEL 144677 4 APPLEWOOD SQR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000144677-2023-2023-0000-00 of $60.40	MCLEMENTS	1/24/2024 10:59:13 AM	60.40
2263577	LILLIE PEARL MCGHEE	PARCEL 168276 21 MEADOWCREST DR DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000168276-2023-2023-0000-00 of $83.47	MCLEMENTS	1/24/2024 11:03:14 AM	83.47

2263581	LINDA S REYNOLDS	PARCEL 221716 1007 SOUNDING LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000221716-2023-2023-0000-00 of $1.00	MCLEMENTS	1/24/2024 11:07:31 AM	1.00
2263582	DONNA MARIE SAYDEH	PARCEL 195576 912 OAK GROVE PKWY DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000195576-2023-2023-0000-00 of $250.00	MCLEMENTS	1/24/2024 11:08:44 AM	250.00
2263612	STEPHAN C BOGHOSIAN,II	5110 PINE WAY DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000101292-2023-2023-0000-00 of $71.36	LOSTEEN	1/24/2024 12:48:54 PM	71.36
2263659	MARICRUZ ROMERO CONDE	318 NORTHCLIFF DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000188321-2023-2023-0000-00 of $1,707.05	DPCLBX	1/24/2024 3:21:06 PM	1,707.05
2263668	MARINO ABIDAN VELASQUEZ JUAREZ	223 TRACY TRAIL DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000188234-2023-2023-0000-00 of $65.05	DPCLBX	1/24/2024 3:21:17 PM	65.05
2263675	MARY ANN IANNACCHIONE	3018 OXFORD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000123286-2023-2023-0000-00 of $200.00	DPCLBX	1/24/2024 3:21:45 PM	200.00
2263724	CHARLES GLEDHILL	PARCEL 192458 1203 SUMMERVILLE LANE DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000192458-2023-2023-0000-00 of $235.00	MCLEMENTS	1/25/2024 8:45:36 AM	235.00
2263725	JANINE M SCHREYACK	PARCEL 148657 12 BOXWOOD DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000148657-2023-2023-0000-00 of $250.00	MCLEMENTS	1/25/2024 8:48:54 AM	250.00
2263767	SHIRLEY BARR MCCALSTON	2516 SUNDIAL CR DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000159890-2023-2023-0000-00 of $14.30	LOSTEEN	1/25/2024 11:38:57 AM	14.30
2263775	HOWARD JOHNSON	PARCEL 124222 2920 SPRUCEWOOD DR DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000124222-2023-2023-0000-00 of $774.10	MCLEMENTS	1/25/2024 11:52:05 AM	774.10
2263838	DONALD DEWITT MOORE	708 CROSBY RD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000127864-2023-2023-0000-00 of $1,100.60	TWYCHE	1/26/2024 8:49:28 AM	1,100.60
2263839	GABRIELA PEDROZA	6 LORELEI CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000155339-2023-2023-0000-00 of $1,167.92	TWYCHE	1/26/2024 8:50:01 AM	1,167.92
2263840	ARNOLD G HILL,III	714 CARPENTER FLETCHER RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000155577-2023-2023-0000-00 of $1,000.00	TWYCHE	1/26/2024 8:51:37 AM	1,000.00
2263842	BARRY RAY GLENN,SR	1900 BAPTIST RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000194068-2023-2023-0000-00 of $1,550.54	TWYCHE	1/26/2024 8:54:16 AM	1,550.54
2263843	DIANE M AMATO	902 DEMERIUS ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000102584-2023-2023-0000-00 of $2,882.96	TWYCHE	1/26/2024 8:57:29 AM	2,882.96
2263846	FRANCES R WILSON	1421 N MANGUM ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000109315-2023-2023-0000-00 of $1,250.00	TWYCHE	1/26/2024 9:01:55 AM	1,250.00
2263849	GENE S BLOCK	6 AUCUBA CT DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000127419-2023-2023-0000-00 of $2,120.50	TWYCHE	1/26/2024 9:03:17 AM	2,120.50
2263852	ELIZABETH B B LANGUASCO	523 COLONY WOODS DR CHAPEL HILL,NC 27517	Overpayment on Payment of OTHER on Bill # 0000141286-2023-2023-0000-00 of $1,250.00	TWYCHE	1/26/2024 9:04:41 AM	1,250.00
2263854	HENRY MUHLENBURG	127 ROSE BUD LN DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000212355-2023-2023-0000-00 of $1,500.00	TWYCHE	1/26/2024 9:05:21 AM	1,500.00
2263855	SERVERRA JONES,I	1529 POMONA ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000156703-2023-2023-0000-00 of $801.03	TWYCHE	1/26/2024 9:05:56 AM	801.03
2263859	SHERRILL S HUDSON	2619 SARAH AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000104706-2023-2023-0000-00 of $1,250.00	TWYCHE	1/26/2024 9:07:44 AM	1,250.00
2263861	JUANITA W ROSS	335 CHANDLER RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000132220-2023-2023-0000-00 of $1,976.05	TWYCHE	1/26/2024 9:08:16 AM	1,976.05
2263862	GRETCHEN ELIZABETH LOCKER	1243 ORCHARD ORIOLE LN DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000196310-2023-2023-0000-00 of $1,500.00	TWYCHE	1/26/2024 9:08:54 AM	1,500.00
2263863	RICKY L BASS	3105 WEDGEDALE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000131776-2023-2023-0000-00 of $1,256.75	TWYCHE	1/26/2024 9:09:31 AM	1,256.75
2263864	LON ALTERMAN	PARCEL 136435 4417 MALVERN RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000136435-2023-2023-0000-00 of $350.00	MCLEMENTS	1/26/2024 9:09:40 AM	350.00

2263865	LINDA RUPERT	PARCEL 125041 2302 TAMPA AVE DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000125041-2023-2023-0000-00 of $210.30	MCLEMENTS	1/26/2024 9:10:44 AM	210.30
2263866	KATHY M MCCLARY	520 STONELICK DRIVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000161437-2023-2023-0000-00 of $985.76	TWYCHE	1/26/2024 9:10:48 AM	985.76
2263870	CHRISTINE STACHOWICZ	5500 FORTUNES RIDGE DR APT 81C DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000149000-2023-2023-0000-00 of $1,190.46	TWYCHE	1/26/2024 9:12:25 AM	1,190.46
2263871	JOSEPHINE P LATTA	1110 E ELLERBEE ST DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000129113-2023-2023-0000-00 of $2,189.17	TWYCHE	1/26/2024 9:12:51 AM	2,189.17
2263872	THOMAS E BYRD	3009 WEDGEDALE DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000131751-2023-2023-0000-00 of $1,329.04	TWYCHE	1/26/2024 9:13:16 AM	1,329.04
2263874	TERESIA PARKER	717 LYNN RD DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000208086-2023-2023-0000-00 of $825.36	TWYCHE	1/26/2024 9:13:49 AM	825.36
2263875	KATHERINE G BUTLER	351 KILARNEY DR DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000132342-2023-2023-0000-00 of $1,199.33	TWYCHE	1/26/2024 9:14:15 AM	1,199.33
2263879	RODNEY ROY BENTON	2212 SUMMIT ST DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000107416-2023-2023-0000-00 of $706.13	TWYCHE	1/26/2024 9:15:56 AM	706.13
2263880	DONNA M FREDERICK	603 E CLUB BLVD DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000120306-2023-2023-0000-00 of $2,414.14	TWYCHE	1/26/2024 9:16:26 AM	2,414.14
2263882	JEAN FOWLER BILLINGS	5200 NEWHALL RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000153596-2023-2023-0000-00 of $1,500.00	TWYCHE	1/26/2024 9:17:08 AM	1,500.00
2263883	GORDON HOWARD MATTHEWSON	612 PRICE AVE DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000117303-2023-2023-0000-00 of $1,358.63	TWYCHE	1/26/2024 9:17:38 AM	1,358.63
2263885	TWO PHYSICIAN ENTERPRISES LLC	PARCEL 149536 4612 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149536-2023-2023-0000-00 of $370.00	MCLEMENTS	1/26/2024 9:18:10 AM	370.00
2263886	TWO PHYSICIAN ENTERPRISES LLC	PARCEL 149535 4612 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149535-2023-2023-0000-00 of $405.00	MCLEMENTS	1/26/2024 9:19:09 AM	405.00
2263887	JACKIE NEWSOME	1120 JACKSON ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000204847-2023-2023-0000-00 of $1,365.66	TWYCHE	1/26/2024 9:19:35 AM	1,365.66
2263888	TWO PHYSICIAN ENTERPRISES LLC	PARCEL 149534 4612 CARLTON CROSSING DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000149534-2023-2023-0000-00 of $168.08	MCLEMENTS	1/26/2024 9:20:15 AM	168.08
2263889	JUNE M MERLINO	1501 RUFFIN ST DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000105866-2023-2023-0000-00 of $1,250.00	TWYCHE	1/26/2024 9:20:32 AM	1,250.00
2263890	CHERYL A KENNEDY	305 DUNSTAN AVE DURHAM,NC 27707	Overpayment on Payment of OTHER on Bill # 0000118346-2023-2023-0000-00 of $129.92	TWYCHE	1/26/2024 9:21:28 AM	129.92
2263891	LINDSEY MICHELLE FLEETWOOD	10714 WILKINS RD ROUGEMONT,NC 27572	Overpayment on Payment of OTHER on Bill # 0000191002-2023-2023-0000-00 of $1,000.00	TWYCHE	1/26/2024 9:22:00 AM	1,000.00
2263892	CHERYL C BELCHER	56 STONE WALL WY DURHAM,NC 27704	Overpayment on Payment of OTHER on Bill # 0000127578-2023-2023-0000-00 of $815.12	TWYCHE	1/26/2024 9:22:29 AM	815.12
2263894	HELEN FEATHERSON	901 BRANDON RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000134011-2023-2023-0000-00 of $1,000.00	TWYCHE	1/26/2024 9:23:34 AM	1,000.00
2263895	TAMIKA S PINKNEY	11 INEZ CT DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000146595-2023-2023-0000-00 of $1,288.18	TWYCHE	1/26/2024 9:24:05 AM	1,288.18
2263896	EARNESTINE WEBB	1403 RIDDLE RD DURHAM,NC 27713	Overpayment on Payment of OTHER on Bill # 0000133457-2023-2023-0000-00 of $1,808.29	TWYCHE	1/26/2024 9:24:35 AM	1,808.29
2263897	MICHAEL H SANTRIZOS	807 W TRINITY AVE #205 DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0000197740-2023-2023-0000-00 of $790.98	TWYCHE	1/26/2024 9:25:03 AM	790.98
2263899	ABDUL ALLAM	106 WELLWATER AVE DURHAM,NC 27703	Overpayment on Payment of OTHER on Bill # 0000219603-2023-2023-0000-00 of $1,250.00	TWYCHE	1/26/2024 9:25:38 AM	1,250.00

2263900	FRANK BORYNSKI	PARCEL 174156 4020 BERINI DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000174156-2023-2023-0000-00 of $325.00	MCLEMENTS	1/26/2024 9:26:35 AM	325.00
2263905	KEVIN K FRANK	PARCEL 220037 117 SNOWDROP LANE DURHAM,NC 27703	Overpayment on Payment of CHECK on Bill # 0000220037-2023-2023-0000-00 of $425.00	MCLEMENTS	1/26/2024 9:29:23 AM	425.00
2263913	SANGEETA K LIVING GODBOLE	PARCEL 145544 5129 OAKBROOK DRIVE DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000145544-2023-2023-0000-00 of $350.00	MCLEMENTS	1/26/2024 9:37:51 AM	350.00
2263914	NICHOLAS JORDAN	PARCEL 198480 211 COLVARD PARK DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000198480-2023-2023-0000-00 of $1,000.00	MCLEMENTS	1/26/2024 9:39:23 AM	1,000.00
2263918	JAMES P HAYES	PARCEL 152262 16 LEITZEL CT DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000152262-2023-2023-0000-00 of $225.00	MCLEMENTS	1/26/2024 9:45:03 AM	225.00
2263922	CARRIE S MCNEIL	PARCEL 180753 233 OVERLOOK AVE DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000180753-2023-2023-0000-00 of $150.00	MCLEMENTS	1/26/2024 9:48:44 AM	150.00
2263938	DRUCKER & FALK LLC	PENRITH TOWNHOMES LLC 11824 FISHING POINT DRIVE NEWPORT NEWS,VA 23606	Refund on Bill # 0001258166-2023-2023-0000-00	TWYCHE	1/26/2024 10:23:50 AM	116.45
2263970	DUCHARME, MCMILLEN, & ASSOC	TRUIST BANK PO BOX 80615 INDIANAPOLIS,IN 46280	Refund on Bill # 0000955441-2023-2023-0000-00	TWYCHE	1/26/2024 12:38:28 PM	17,753.65
2263986	CONSTANCE JEAN WILKERSON	2417 MIRIAM CIRCLE DURHAM,NC 27704	Overpayment on Payment of CHECK on Bill # 0000130008-2023-2023-0000-00 of $147.85	LOSTEEN	1/26/2024 3:02:26 PM	147.85
2264095	JAMES R STRICKLAND	710 BISHOP STONE DR DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000175323-2023-2023-0000-00 of $71.33	DPCLBX	1/29/2024 9:52:26 AM	71.33
2264106	PETRA ESPINOSA	1300 BRIARDALE LN DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000183205-2023-2023-0000-00 of $3,423.62	DPCLBX	1/29/2024 9:52:49 AM	3,423.62
2264091	JULIE LYNN RICHTER	9123 SOUTH LOWELL RD BAHAMA,NC 27503	Refund on Bill # 0000189379-2022-2022-0000-00	TWYCHE	1/29/2024 10:12:09 AM	336.00
2264118	SUPATRA CAMPBELL	115 EDMISTER LN CHAPEL HILL,NC 27516	Overpayment on Payment of CHECK on Bill # 0000103862-2023-2023-0000-00 of $3,841.24	DPCLBX	1/29/2024 10:12:57 AM	3,841.24
2264125	JOSEPH H YONGUE	618 ORINDO DR DURHAM,NC 27713	Overpayment on Payment of CHECK on Bill # 0000155724-2023-2023-0000-00 of $3,537.29	DPCLBX	1/29/2024 10:13:02 AM	3,537.29
2264131	ROBERT M LONG	3728 MEDFORD RD DURHAM,NC 27705	Overpayment on Payment of CHECK on Bill # 0000128634-2023-2023-0000-00 of $20.00	DPCLBX	1/29/2024 10:13:08 AM	20.00
2264140	JAMES D COX	3946 ST MARKS RD DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000139685-2023-2023-0000-00 of $874.58	DPCLBX	1/29/2024 10:13:20 AM	874.58
2264170	SARAH E WRIGHT	1417 RUFFIN ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0000105862-2023-2023-0000-00 of $907.75	DPCLBX	1/29/2024 11:49:09 AM	907.75
2264241	SAFETY-KLEEN SYSTEMS INC	BILL 0001134460-2023-2023-0000-00 PO BOX 9149 ATTN: PW TAX NORWELL,MA 02061	Overpayment on Payment of CHECK on Bill # 0001134460-2023-2023-0000-00 of $4.05	MCLEMENTS	1/29/2024 2:02:01 PM	4.05
2264290	LIU LAW FIRM	TRUST ACCT TAX ID 210713 160 MACGREGOR PINES DR STE 310B CARY,NC 27511	Overpayment on Payment of CHECK on Bill # 0000210713-2023-2023-0000-00 of $20.00	LOSTEEN	1/29/2024 3:58:57 PM	20.00
2264393	CORELOGIC	PARCEL 115608 3001 HACKBERRY ROAD IRVING,TX 75063	Overpayment on Payment of SYSTEM on Bill # 0000115609-2018-2018-0000-00 of $18.12	YPJOVEL	1/30/2024 12:21:27 PM	18.12
2264447	NOVARTIS GENE THERAPIES INC	RYAN LLC DAVID BLACK 13155 NOEL RD STE 100 DALLAS,TX 75240	Refund on Bill # 0001317373-2023-2023-0001-00 Property owner failed to list CIP (construction-in-progress) on 2023 listing form therefore was billed using 2022 CIP amount. Taxpayer appealed the 2023 bill and submitted the correct CIP amount.	DPCADJ	1/30/2024 3:39:47 PM	113,896.69
2264514	MAMIE LOUISE BEASLEY	PARCEL 189612, 189632 PO BOX 83 ROUGEMONT,NC 27572	Overpayment on Payment of CHECK on Bill # 0000189632-2023-2023-0000-00 of $2.52	MCLEMENTS	1/31/2024 8:36:38 AM	2.52
2264533	PHASTAR, INC.	300 WEST MORGAN STREET, SUITE 120 DURHAM,NC 27701	Overpayment on Payment of OTHER on Bill # 0002010353-2023-2023-0000-00 of $7,174.53	JTAYLOR	1/31/2024 10:02:24 AM	7,174.53
2264554	TIMOTHY E WILDER	216 SANDLEWOOD DR DURHAM,NC 27712	Overpayment on Payment of CHECK on Bill # 0000186611-2023-2023-0000-00 of $3.40	DPCLBX	1/31/2024 10:25:22 AM	3.40
2264560	MANN, MCGIBNEY, & JORDAN	PARCEL 153482 3710 UNIVERSITY DR., SUITE 140 DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000153482-2023-2023-0000-00 of $79.53	MCLEMENTS	1/31/2024 10:38:33 AM	79.53

2264592	THOMAS MCCOY	306 JESMOND ST DURHAM,NC 27707	Overpayment on Payment of CHECK on Bill # 0000156616-2023-2023-0000-00 of $1.99	DPCLBX	1/31/2024 10:58:45 AM	1.99
2264644	BROWNING LAW FIRM	120 E. MAIN ST DURHAM,NC 27701	Overpayment on Payment of CHECK on Bill # 0001707194-2023-2023-0000-00 of $4.39	DYOUNGS	1/31/2024 1:14:41 PM	4.39
2264680	THERESA ANTOMATTEI	509 DOWD ST DURHAM,NC 27701	Taxpayer sent DMV payment by mistake to Durham Co. Tax. TP requested refund	YPJOVEL	1/31/2024 4:20:12 PM	169.74
Total						**1,403,921.15**