

Date run: 10/16/2025 12:52:26 PM
Data as of: 10/15/2025 6:52:40 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 9/1/2025Release Date End: 9/30/2025

Tax District: ALL

Default Sort-By: Bill #,Taxpayer Name,Release Date,Billing Date,Operator ID, Release Amount

Grouping:

Bill #	Taxpayer Name	Bill Date	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after Release(\$)	Comments
RELEASE REASON: Adjustment								
0000047631-2025-2023-0000-00-REG	SIKES, DOUGLAS RAY	7/24/2025	ZIPORA TATE	9/3/2025	29.97	2.72	27.25	
0000100185-2025-2025-0000-00-REG	WOODS, JENNIFER CLARE	8/12/2025	ANNETA MCCOY	9/2/2025	2,427.35	2,427.35	0.00	
0000100185-2025-2025-0080-00-DHS	WOODS, JENNIFER CLARE	8/12/2025	ANNETA MCCOY	9/2/2025	0.00	920.18	-920.18	
0000100188-2025-2025-0000-00-REG	WOODS, JENNIFER CLARE	8/12/2025	ANNETA MCCOY	9/2/2025	2,427.35	2,427.35	0.00	
0000100188-2025-2025-0080-00-DHS	WOODS, JENNIFER CLARE	8/12/2025	ANNETA MCCOY	9/2/2025	0.00	920.18	-920.18	
0000112566-2025-2025-0000-00-REG	JUSTICE, JENNIFER	8/12/2025	ANNETA MCCOY	9/9/2025	1,077.48	1,077.48	0.00	
0000115224-2025-2025-0000-00-REG	HOWE, AVRIL ELIZABETH	8/12/2025	TAMEKA WYCHE	9/17/2025	3,800.07	73.61	3,726.46	
0000118903-2025-2025-0000-00-REG	NELSON, JERRY	8/12/2025	MARY CLEMENTS	9/3/2025	2,282.45	2,282.45	0.00	
0000121080-2025-2025-0000-00-REG	HARRIS, MICHAEL W	8/12/2025	MONTRELLE	9/29/2025	2,596.29	2,596.29	0.00	
0000124116-2025-2025-0000-00-REG	HAYES, SELMA	8/12/2025	MARY CLEMENTS	9/10/2025	3,676.24	3,676.24	0.00	
0000131495-2025-2025-0000-00-REG	WALLER, GWYNDOLIN LASSITER	8/12/2025	MARY CLEMENTS	9/29/2025	3,022.84	3,022.84	0.00	
0000133973-2025-2025-0000-00-REG	ALSTON, JOSEPH	8/12/2025	MARY CLEMENTS	9/10/2025	3,878.75	3,878.75	0.00	
0000134198-2025-2025-0000-00-REG	DIXON, JOY A	8/12/2025	MARY CLEMENTS	9/10/2025	2,800.15	2,800.15	0.00	
0000134753-2025-2025-0000-00-REG	POWE, CAROLYN ELIZABETH	8/12/2025	MARY CLEMENTS	9/29/2025	3,582.86	3,582.86	0.00	
0000135567-2025-2025-0000-00-REG	KORMAN, BECKY B	8/12/2025	MARY CLEMENTS	9/15/2025	4,815.31	4,815.31	0.00	
0000138897-2025-2025-0000-00-REG	TAFNC LLC	8/12/2025	TAMEKA WYCHE	9/4/2025	18,200.38	18,157.74	42.64	
0000140202-2025-2025-0000-00-REG	MEDLIN, ELAINE G	8/12/2025	MONTRELLE	9/15/2025	7,506.14	7,506.14	0.00	
0000140400-2025-2025-0000-00-REG	LEIBEL, KEVIN M	8/12/2025	MARY CLEMENTS	9/29/2025	17,935.30	17,935.30	0.00	
0000145102-2025-2025-0000-00-REG	COLEY, JOHN L JR	8/12/2025	MONTRELLE	9/3/2025	5,478.14	5,478.14	0.00	
0000145840-2025-2025-0000-00-REG	WORDEN, DENISE	8/12/2025	MONTRELLE	9/3/2025	3,001.63	3,001.63	0.00	
0000147279-2025-2025-0000-00-REG	LANGLEY, VERNON L	8/12/2025	MARY CLEMENTS	9/15/2025	5,243.73	5,243.73	0.00	
0000148252-2025-2025-0000-00-REG	LYONS, SERRISA SMITH	8/12/2025	MONTRELLE	9/23/2025	1,366.31	1,159.65	206.66	
0000151351-2025-2025-0000-00-REG	MILLER, ALBERTA M	8/12/2025	MONTRELLE	9/3/2025	4,399.80	4,399.80	0.00	
0000153049-2025-2025-0000-00-REG	BRAR, MARY FRANCES BISHOP	8/12/2025	MARY CLEMENTS	9/10/2025	3,088.04	3,088.04	0.00	
0000153351-2025-2025-0000-00-REG	HILL, GEORGE JR	8/12/2025	MARY CLEMENTS	9/10/2025	3,444.88	3,444.88	0.00	

0000161107-2025-2025-0000-00-REG	CHASE, LINZY BRUCE	8/12/2025	MONTRELLE	9/3/2025	2,774.81	2,774.81	0.00	
0000161677-2022-2022-0000-00-REG	BRANDT, LINDA R	7/18/2022	MONTRELLE	9/8/2025	1,213.44	1,213.44	0.00	
0000161677-2025-2025-0000-00-REG	BRANDT, LINDA R	8/12/2025	MONTRELLE	9/8/2025	3,091.11	3,091.11	0.00	
0000161904-2025-2025-0000-00-REG	JONES, KIMBERLY L	8/12/2025	ANNETA MCCOY	9/9/2025	1,579.77	1,579.77	0.00	
0000172135-2025-2025-0000-00-REG	JACKSON, PRISCILLA M	8/12/2025	MONTRELLE	9/3/2025	2,373.00	2,373.00	0.00	
0000173086-2025-2025-0000-00-REG	TUCKER, DAWN M	8/12/2025	TAMEKA WYCHE	9/4/2025	3,630.93	254.64	3,376.29	
0000175623-2025-2025-0000-00-REG	JOYNER, JEAN A	8/12/2025	MONTRELLE	9/23/2025	1,911.29	1,563.08	348.21	
0000184655-2025-2025-0000-00-REG	HOLTON FARM LLC	8/12/2025	TAMEKA WYCHE	9/10/2025	7,751.64	7,751.64	0.00	
0000189028-2025-2025-0000-00-REG	HILL, B R	8/12/2025	TAMEKA WYCHE	9/5/2025	6,313.93	302.44	6,011.49	
0000189575-2025-2025-0000-00-REG	THE JERRY D WRIGHTENBERRY AND SANDRA WRIGHTENBERRY REVOCABLE TRUST	8/12/2025	TAMEKA WYCHE	9/4/2025	3,878.14	3,878.14	0.00	
0000193441-2025-2025-0000-00-REG	HARDY, BETTY H	8/12/2025	MARY CLEMENTS	9/29/2025	2,158.62	2,158.62	0.00	
0000194184-2025-2025-0000-00-REG	SOUTHVIEW INVESTMENT LLC	8/12/2025	TAMEKA WYCHE	9/24/2025	58,957.49	58,957.49	0.00	
0000194939-2025-2025-0000-00-REG	SOUTHVIEW INVESTMENT LLC	8/12/2025	TAMEKA WYCHE	9/24/2025	38,987.58	38,987.58	0.00	
0000197340-2025-2025-0000-00-REG	GOODMAN, CARLOS D	8/12/2025	MARY CLEMENTS	9/10/2025	5,296.50	5,296.50	0.00	
0000197410-2025-2025-0000-00-REG	SASSON, HADAR	8/12/2025	TAMEKA WYCHE	9/10/2025	4,355.13	190.67	4,164.46	
0000199449-2025-2025-0000-00-REG	CROMWELL, BETH	8/12/2025	MARY CLEMENTS	9/29/2025	3,571.49	3,571.49	0.00	
0000204500-2025-2025-0000-00-REG	HUFE, ELLEN L	8/12/2025	ANNETA MCCOY	9/4/2025	3,343.88	3,343.88	0.00	
0000204500-2025-2025-0080-00-DHS	HUFE, ELLEN L	8/12/2025	ANNETA MCCOY	9/4/2025	0.00	1,461.41	-1,461.41	
0000204502-2025-2025-0000-00-REG	MAZARINE VENTURES LLC	8/12/2025	ANNETA MCCOY	9/2/2025	2,183.96	2,183.96	0.00	
0000204502-2025-2025-0080-00-DHS	MAZARINE VENTURES LLC	8/12/2025	ANNETA MCCOY	9/2/2025	0.00	1,052.71	-1,052.71	
0000204503-2025-2025-0000-00-REG	MAZARINE VENTURES LLC	8/12/2025	ANNETA MCCOY	9/2/2025	4,472.05	4,472.05	0.00	
0000204503-2025-2025-0080-00-DHS	MAZARINE VENTURES LLC	8/12/2025	ANNETA MCCOY	9/2/2025	0.00	1,803.33	-1,803.33	
0000215953-2025-2025-0000-00-REG	ABEBE, MAKONNEN	8/12/2025	MARY CLEMENTS	9/29/2025	4,961.12	4,961.12	0.00	
0000218702-2025-2025-0000-01-REG	SEDLAK, STEPHEN J	8/12/2025	TAMEKA WYCHE	9/8/2025	6,622.82	21.91	6,600.91	
0000223184-2025-2025-0000-00-REG	THE OAKLEY LIVING TRUST	8/12/2025	MONTRELLE	9/3/2025	6,807.55	6,807.55	0.00	
0000224854-2025-2025-0000-00-REG	REID, DOROTHY M	8/12/2025	ALICIA MURRAY	9/10/2025	5,337.30	5,337.30	0.00	
0000224953-2025-2025-0000-00-REG	NEJODA LLC	8/12/2025	TAMEKA WYCHE	9/10/2025	41,112.33	25,657.96	15,454.37	
0000229742-2025-2025-0000-00-REG	GOLDEN, ANDREW	8/12/2025	MONTRELLE	9/29/2025	5,313.06	5,313.06	0.00	
0000654296-2025-2023-0000-00-REG	BROWN, TIMOTHY EDMUND	7/24/2025	MELISSA FRISBY	9/29/2025	765.54	621.45	144.09	
0000654296-2025-2025-0000-00-REG	BROWN, TIMOTHY EDMUND	8/12/2025	MELISSA FRISBY	9/29/2025	476.51	377.38	99.13	
0000757086-2025-2025-0000-00-REG	HOLEMAN, VANCE DURYAL	8/12/2025	ZIPORA TATE	9/4/2025	738.61	738.61	0.00	
0000850837-2025-2025-0000-00-REG	NORDSTROM INC	8/12/2025	CIERRA WILLIAMS	9/10/2025	50,888.74	4,626.25	46,262.49	
0001134606-2025-2025-0000-00-REG	ALCAMI CORPORATION	8/12/2025	CLAUDIA DAVIS	9/12/2025	105,943.92	105,943.92	0.00	New bill issued for \$106,577.01
0001188087-2025-2025-0000-00-REG	NORDSTROM INC	8/12/2025	CIERRA WILLIAMS	9/10/2025	4,706.65	427.88	4,278.77	
0001325056-2025-2025-0000-00-REG	CENTENE MANAGEMENT COMPANY LLC	8/12/2025	CIERRA WILLIAMS	9/9/2025	2,774.48	252.23	2,522.25	

0002010001-2025-2025-0000-00-REG	CARRASCO, FRANKLIN	8/12/2025	TRANEISHA CARRASCO	9/15/2025	98.55	98.55	0.00	
0002011412-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS	8/12/2025	ANNETA MCCOY	9/5/2025	6.67	6.67	0.00	
0002011912-2025-2025-0000-00-REG	AG EHG II (LEN) MULTI STATE 2 LLC	8/12/2025	TAMEKA WYCHE	9/22/2025	66.62	66.62	0.00	
0002011913-2025-2025-0000-00-REG	AG EHG II (LEN) MULTI STATE 2 LLC	8/12/2025	TAMEKA WYCHE	9/22/2025	61.07	61.07	0.00	
0002011914-2025-2025-0000-00-REG	AG EHG II (LEN) MULTI STATE 2 LLC	8/12/2025	TAMEKA WYCHE	9/22/2025	55.52	55.52	0.00	
0002012456-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY	8/12/2025	ANNETA MCCOY	9/9/2025	8.89	8.89	0.00	
0002012823-2025-2025-0000-00-REG	STOUT, JOHN	8/12/2025	ANNETA MCCOY	9/12/2025	9,070.07	6,802.54	2,267.53	
0002013188-2025-2025-0000-00-REG	CHARLES RIVER DISCOVERY & IMAGING	8/12/2025	CLAUDIA DAVIS	9/3/2025	142,401.89	85,092.86	57,309.03	Owner inadvertently listed leasehold improvements as business personal property which were already picked up as real property.
0002013550-2025-2025-0000-00-REG	ALCAMI CORPORATION	8/12/2025	CLAUDIA DAVIS	9/12/2025	668,358.38	21,472.18	646,886.20	
0002017912-2025-2025-0000-00-REG	KB HOME RALEIGH-DURHAM INC	8/12/2025	TAMEKA WYCHE	9/22/2025	11.18	11.18	0.00	
0002017933-2025-2025-0000-00-REG	KB HOME RALEIGH-DURHAM INC	8/12/2025	TAMEKA WYCHE	9/22/2025	16.78	16.78	0.00	
0002017934-2025-2025-0000-00-REG	KB HOME RALEIGH-DURHAM INC	8/12/2025	TAMEKA WYCHE	9/22/2025	16.78	16.78	0.00	
0002017978-2025-2025-0000-00-REG	KB HOME RALEIGH-DURHAM INC	8/12/2025	TAMEKA WYCHE	9/22/2025	11.18	11.18	0.00	
0002018874-2025-2025-0000-00-REG	LONGLEAF BUILDING AND RESTORATION INC	8/12/2025	ANNETA MCCOY	9/2/2025	2,418.78	931.83	1,486.95	
0002018875-2025-2025-0000-00-REG	LONGLEAF BUILDING AND RESTORATION INC	8/12/2025	ANNETA MCCOY	9/2/2025	2,418.78	931.83	1,486.95	
0002019148-2025-2025-0000-00-REG	LONGLEAF BUILDING AND RESTORATION INC	8/12/2025	ANNETA MCCOY	9/2/2025	2,775.89	2,017.55	758.34	
0002019149-2025-2025-0000-00-REG	LONGLEAF BUILDING AND RESTORATION INC	8/12/2025	ANNETA MCCOY	9/2/2025	2,775.89	2,240.59	535.30	
0002019150-2025-2025-0000-00-REG	LONGLEAF BUILDING AND RESTORATION INC	8/12/2025	ANNETA MCCOY	9/2/2025	2,775.89	2,240.59	535.30	
0002021042-2025-2025-0000-00-REG	D'MEZA, ALAN	8/12/2025	CIERRA WILLIAMS	9/10/2025	6,199.04	5,742.79	456.25	
0002021276-2025-2025-0000-00-REG	CHANNEL PARTNERS CAPITAL LLC	8/12/2025	CIERRA WILLIAMS	9/9/2025	71.78	0.78	71.00	
0002134178-2025-2022-0000-00-REG	CHAPLIN, ERIC	9/8/2025	MELISSA FRISBY	9/8/2025	563.15	563.15	0.00	
Subtotal						541,657.12		
RELEASE REASON: Adjustment								
0000112776-2025-2025-0000-01-PRV	OSCAR W MCNEIL HEIRS	12/4/2024	ANNETA MCCOY	9/9/2025	1,702.61	1,702.61	0.00	
0000132219-2025-2025-0000-01-PRV	JOHNSON, TINA SORRELL	10/15/2024	JULIAN GIBBS	9/17/2025	1,233.58	1,233.58	0.00	
Subtotal						2,936.19		
RELEASE REASON: Compromised								
0001339884-2025-2025-0000-00-REG	GRAIL INC	8/12/2025	MELISSA FRISBY	9/19/2025	406,201.22	36,927.39	369,273.83	
Subtotal						36,927.39		
RELEASE REASON: Deferred Bill								

0000100185-2025-2025-0080-01-DHS	WOODS, JENNIFER CLARE	8/12/2025	MELISSA FRISBY	9/2/2025	1,673.78	1,673.78	0.00	
0000100188-2025-2025-0080-01-DHS	WOODS, JENNIFER CLARE	8/12/2025	MELISSA FRISBY	9/2/2025	1,673.78	1,673.78	0.00	
0000184655-2025-2025-0070-00-DLD	HOLTON FARM LLC	9/10/2025	TAMEKA WYCHE	9/10/2025	7,633.92	7,633.92	0.00	
0000189575-2025-2025-0070-00-DLD	THE JERRY D WRIGHTENBERRY AND SANDRA WRIGHTENBERRY REVOCABLE TRUST	9/4/2025	TAMEKA WYCHE	9/4/2025	3,679.49	3,679.49	0.00	
0000194184-2025-2025-0070-00-DLD	SOUTHVIEW INVESTMENT LLC	9/24/2025	TAMEKA WYCHE	9/24/2025	58,616.99	58,616.99	0.00	
0000194939-2025-2025-0070-00-DLD	SOUTHVIEW INVESTMENT LLC	9/24/2025	TAMEKA WYCHE	9/24/2025	38,883.28	38,883.28	0.00	
0000204500-2025-2025-0080-01-DHS	HUFE, ELLEN L	8/12/2025	ZURI GURDWARA	9/4/2025	2,402.64	2,402.64	0.00	
0000204502-2025-2025-0080-01-DHS	MAZARINE VENTURES LLC	8/12/2025	MELISSA FRISBY	9/2/2025	1,618.34	1,618.34	0.00	
0000204503-2025-2025-0080-01-DHS	MAZARINE VENTURES LLC	8/12/2025	MELISSA FRISBY	9/2/2025	3,137.69	3,137.69	0.00	
0000224854-2025-2025-0090-00-DCB	REID, DOROTHY M	9/10/2025	ZURI GURDWARA	9/10/2025	3,304.40	3,304.40	0.00	
Subtotal						122,624.31		
RELEASE REASON: Elderly Exclusion								
0000112776-2025-2025-0000-00-PRV	OSCAR W MCNEIL HEIRS	12/4/2024	ANNETA MCCOY	9/9/2025	0.00	632.28	-632.28	
0000112776-2025-2025-0000-00-REG	OSCAR W MCNEIL HEIRS	8/12/2025	ANNETA MCCOY	9/9/2025	1,276.94	1,276.94	0.00	
0000114366-2025-2025-0000-00-REG	JONES, ALTON H	8/12/2025	JULIAN GIBBS	9/17/2025	2,318.52	2,318.52	0.00	
0000126282-2025-2025-0000-00-REG	PATTERSON, ETHEL	8/12/2025	ALICIA MURRAY	9/29/2025	3,834.50	3,834.50	0.00	
0000127540-2025-2025-0000-00-REG	CROOM, TRAVIS ANTHONY	8/12/2025	JULIAN GIBBS	9/17/2025	2,578.47	2,578.47	0.00	
0000132219-2025-2025-0000-00-PRV	JOHNSON, TINA SORRELL	10/15/2024	JULIAN GIBBS	9/17/2025	0.00	1,739.81	-1,739.81	
0000132219-2025-2025-0000-00-REG	JOHNSON, TINA SORRELL	8/12/2025	JULIAN GIBBS	9/17/2025	2,467.14	2,467.14	0.00	
0000134232-2025-2025-0000-00-REG	RUFFIN, BEULAH L	8/12/2025	JULIAN GIBBS	9/17/2025	2,836.82	2,836.82	0.00	
0000167080-2025-2025-0000-00-REG	HAHN, BYUNG C	8/12/2025	JULIAN GIBBS	9/17/2025	4,030.31	4,030.31	0.00	
0000170475-2025-2025-0000-00-REG	DILLEHAY, ROBIN F	8/12/2025	JULIAN GIBBS	9/17/2025	2,509.72	2,509.72	0.00	
0000171260-2025-2025-0000-00-REG	MURPHY, RICKY DALE	8/12/2025	JULIAN GIBBS	9/9/2025	2,228.95	2,228.95	0.00	
0000193997-2025-2025-0000-00-REG	RICHARD R WITSKA TRUSTEE	8/12/2025	JULIAN GIBBS	9/10/2025	6,484.89	6,484.89	0.00	
0000202958-2025-2025-0000-00-REG	LAIDLEY, LINVELLE	8/12/2025	JULIAN GIBBS	9/17/2025	2,988.98	2,988.98	0.00	
Subtotal						35,927.33		
RELEASE REASON: Exempt Property								
0000110270-2025-2025-0000-00-REG	CANAL DURHAM PARTNERS LLC	8/12/2025	ANNETA MCCOY	9/15/2025	10,528.30	10,528.30	0.00	
0000118113-2025-2025-0000-00-REG	SHHP PEARSON LLC	8/12/2025	ANNETA MCCOY	9/26/2025	45,959.09	45,959.09	0.00	
0000122265-2025-2025-0000-00-REG	NEW FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST	8/12/2025	ANNETA MCCOY	9/26/2025	3,773.18	3,773.18	0.00	
0000128682-2025-2025-0000-00-REG	SIKH GURDWARA TEMPLE OF NORTH CAROLINA INC	8/12/2025	ANNETA MCCOY	9/15/2025	341.00	341.00	0.00	
0000128691-2025-2025-0000-00-REG	SIKH GURDWARA TEMPLE OF NORTH CAROLINA INC	8/12/2025	ANNETA MCCOY	9/15/2025	372.73	372.73	0.00	
0000128692-2025-2025-0000-00-REG	SIKH GURDWARA TEMPLE OF NORTH CAROLINA INC	8/12/2025	ANNETA MCCOY	9/15/2025	422.29	422.29	0.00	

0000128696-2025-2025-0000-00-REG	SIKH GURDWARA TEMPLE OF NORTH CAROLINA INC	8/12/2025	ANNETA MCCOY	9/15/2025	1,750.64	1,750.64	0.00	
0000128699-2025-2025-0000-00-REG	SIKH GURDWARA TEMPLE OF NORTH CAROLINA INC	8/12/2025	ANNETA MCCOY	9/15/2025	479.79	479.79	0.00	
0000130852-2025-2025-0000-00-REG	ORANGE GROVE MISSIONARY BAPTIST CHURCH	8/12/2025	ANNETA MCCOY	9/26/2025	804.94	804.94	0.00	
0000142269-2025-2025-0000-00-REG	CHABAD OF DURHAM INC	8/12/2025	ANNETA MCCOY	9/26/2025	7,062.49	7,062.49	0.00	
0000157389-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	213.72	213.72	0.00	
0000207059-2025-2025-0000-00-REG	ENO FALLS HOMEOWNERS ASSOC INC	8/12/2025	ANNETA MCCOY	9/18/2025	18.75	18.75	0.00	
0000212861-2025-2025-0000-00-REG	THOMPSON RIDGE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/26/2025	1,468.53	1,468.53	0.00	
0000225450-2025-2025-0000-00-REG	SHEPARDS SQUARE OWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	71.89	71.89	0.00	
0000226287-2025-2025-0000-00-REG	DAVIS PARK TOWNHOMES HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/26/2025	22.83	22.83	0.00	
0000226288-2025-2025-0000-00-REG	DAVIS PARK TOWNHOMES HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/26/2025	37.12	37.12	0.00	
0000226289-2025-2025-0000-00-REG	DAVIS PARK TOWNHOMES HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/26/2025	29.12	29.12	0.00	
0000226516-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	28.86	28.86	0.00	
0000226517-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	68.01	68.01	0.00	
0000226518-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	39.42	39.42	0.00	
0000226519-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	10.55	10.55	0.00	
0000226520-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	103.25	103.25	0.00	
0000226521-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	7.21	7.21	0.00	
0000227716-2025-2025-0000-00-REG	SHEPARDS SQUARE OWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	34.97	34.97	0.00	
0000227717-2025-2025-0000-00-REG	SHEPARDS SQUARE OWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	32.20	32.20	0.00	
0000228202-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	27.20	27.20	0.00	
0000228219-2025-2025-0000-00-REG	PAGE SQUARE HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	9.44	9.44	0.00	
0000228740-2025-2025-0000-00-REG	SHEPARDS SQUARE OWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	7.21	7.21	0.00	
0000228742-2025-2025-0000-00-REG	SHEPARDS SQUARE OWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/25/2025	59.96	59.96	0.00	

000230366-2025-2025-0000-00-REG	BRIGHTON STATION HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/18/2025	85.36	85.36	0.00	
0001122692-2025-2025-0000-00-REG	LAKESIDE GARDENS LP	8/12/2025	MELISSA FRISBY	9/4/2025	883.15	883.15	0.00	
0001342208-2025-2025-0000-00-REG	AVON CROSSING EXCHANGE LLC	8/12/2025	MELISSA FRISBY	9/4/2025	553.77	553.77	0.00	
0002011073-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	28.86	28.86	0.00	
0002011074-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011075-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011076-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011077-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011078-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011079-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011080-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	30.53	30.53	0.00	
0002011410-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	36.85	36.85	0.00	
0002011411-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	42.18	42.18	0.00	
0002011413-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	96.97	96.97	0.00	
0002011594-2025-2025-0000-00-REG	FLETCHERS MILL COMMUNITY ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	426.26	426.26	0.00	
0002012079-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	616.15	616.15	0.00	
0002012080-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	718.19	718.19	0.00	
0002012081-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	30.21	30.21	0.00	
0002012082-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	11.11	11.11	0.00	
0002012083-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	52.40	52.40	0.00	
0002012084-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/5/2025	6.21	6.21	0.00	
0002012453-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	0.00	1.22	-1.22	
0002012454-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	85.91	85.91	0.00	
0002012455-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	9.99	9.99	0.00	

0002012457-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	6.67	6.67	0.00	
0002012458-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	11.66	11.66	0.00	
0002012459-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	14.43	14.43	0.00	
0002012460-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	4.44	4.44	0.00	
0002012461-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	105.20	105.20	0.00	
0002012462-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	10.55	10.55	0.00	
0002012463-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	4.44	4.44	0.00	
0002012464-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	4.44	4.44	0.00	
0002012465-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	8.89	8.89	0.00	
0002012466-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	14.98	14.98	0.00	
0002012467-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	4.44	4.44	0.00	
0002012468-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	4.44	4.44	0.00	
0002012469-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	11.66	11.66	0.00	
0002012470-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	8.33	8.33	0.00	
0002012471-2025-2025-0000-00-REG	TRIPLE CROWN COMMUNITY HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA MCCOY	9/9/2025	34.42	34.42	0.00	
0002013954-2025-2025-0000-00-REG	PENDLETON TOWNHOMES LLC	8/12/2025	MELISSA FRISBY	9/4/2025	2,455.68	2,455.68	0.00	
0002017765-2025-2025-0000-00-REG	HARLOWE POINT HOMEOWNERS	8/12/2025	ANNETA MCCOY	9/5/2025	22.21	22.21	0.00	
0002020964-2025-2025-0000-00-REG	LAKESIDE GARDENS APARTMENTS LLC	8/12/2025	MELISSA FRISBY	9/5/2025	2,851.03	2,851.03	0.00	
Subtotal							83,261.10	
RELEASE REASON: Listed In Error								
0001255111-2024-2023-0000-00-REG	KAZADAM HOLDINGS LLC	11/27/2024	SARIKA ROBINSON	9/4/2025	391.96	391.96	0.00	
0001255111-2024-2024-0000-00-REG	KAZADAM HOLDINGS LLC	11/27/2024	SARIKA ROBINSON	9/4/2025	456.12	456.12	0.00	
0001293532-2025-2025-0000-00-REG	VIVISUM PARTNERS LLC	8/12/2025	SARIKA ROBINSON	9/4/2025	53.09	53.09	0.00	
Subtotal							901.17	
RELEASE REASON: Not in County								
0002016243-2025-2025-0000-00-REG	DONAHUE, BRANDON LEE	8/12/2025	MELISSA FRISBY	9/12/2025	59.52	59.52	0.00	
Subtotal							59.52	
RELEASE REASON: Penalty In Err								

0000685844-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	6.49	0.59	5.90	
0000766545-2025-2025-0000-00-REG	W W GRAINGER INC	8/12/2025	CLAUDIA DAVIS	9/12/2025	704.33	64.03	640.30	
0000948615-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	72.85	6.62	66.23	
0000948856-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	79.85	7.26	72.59	
0000955012-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	4.70	0.43	4.27	
0001111437-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	202.32	18.40	183.92	
0001168545-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	14.49	1.33	13.16	
0001168547-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	199.90	18.17	181.73	
0001222435-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	9.90	0.90	9.00	
0001259005-2025-2025-0000-00-REG	AT HOME STORE LLC	8/12/2025	CLAUDIA DAVIS	9/10/2025	3,676.73	334.24	3,342.49	
0001259822-2025-2025-0000-00-REG	AMERIGAS PROPANE LP	8/12/2025	CLAUDIA DAVIS	9/12/2025	533.43	48.49	484.94	
0001306516-2025-2025-0000-00-REG	W W GRAINGER INC	8/12/2025	CLAUDIA DAVIS	9/12/2025	32.73	2.98	29.75	
0001306517-2025-2025-0000-00-REG	W W GRAINGER INC	8/12/2025	CLAUDIA DAVIS	9/12/2025	30.48	2.77	27.71	
0002010200-2025-2025-0000-00-REG	W W GRAINGER INC	8/12/2025	CLAUDIA DAVIS	9/12/2025	27.63	2.50	25.13	
Subtotal						508.71		
RELEASE REASON: Processed In								
0001199259-2024-2024-0000-00-REG	DDI LEASING INC	8/16/2024	CIERRA WILLIAMS	9/24/2025	18.21	18.21	0.00	
Subtotal						18.21		
RELEASE REASON: Removal of SW								
0000157713-2025-2025-0000-00-REG	HENDERSON GROVE MISSIONARY BAPTIST CHURCH INC	8/12/2025	Teresa Hairston	9/24/2025	1,514.00	181.00	1,333.00	
0000190883-2025-2025-0000-00-REG	TABRON, ANNIE H	8/12/2025	Teresa Hairston	9/11/2025	519.16	181.00	338.16	
Subtotal						362.00		
RELEASE REASON: STORMWATER								
0000185119-2025-2025-0000-00-REG	TRI-CITY BAPTIST MINISTRIES	8/12/2025	Teresa Hairston	9/19/2025	576.00	192.00	384.00	
Subtotal						192.00		
Total						825,375.05		