

Report Parameters:

Release Date Start: **4/1/2026** Release Date End: **4/15/2026**
 Tax District: **ALL**
 Default Sort-By: **Bill #,Taxpayer Name,Release Date,Billing Date,Operator ID, Release Amount**
 Grouping: **No Grouping,Release Reason**

Bill #	Taxpayer Name	Bill Date	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)
RELEASE REASON: Adjustment						
0002006755-2025-2025-0000-00-REG	WATSON, WENDY	8/12/2025	TAMEKA WYCHE	4/6/2026	750.90	746.14
Subtotal						746.14
RELEASE REASON: BER ADJ						
0000100209-2025-2025-0000-00-REG	HONDROS, KRISTIN	8/12/2025	TAMEKA WYCHE	4/8/2026	9,216.61	745.46
0000100243-2025-2025-0000-00-REG	SMITH-NONINI, ROQUE ANTONIO	8/12/2025	TAMEKA WYCHE	4/14/2026	5,320.23	667.03
0000100773-2025-2025-0000-00-REG	CATINDIG, EMILY F	8/12/2025	TAMEKA WYCHE	4/14/2026	3,932.70	488.71
0000100865-2025-2025-0000-00-REG	MAYE, ANNA MARIA HAWLEY	8/12/2025	TAMEKA WYCHE	4/13/2026	4,341.60	417.09
0000100878-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	COREY MOORE	4/5/2026	3,471.91	237.31
0000100883-2025-2025-0000-00-REG	SHAPIRO, LANYA S	8/12/2025	TAMEKA WYCHE	4/14/2026	3,265.84	224.25
0000101226-2025-2025-0000-00-REG	PLE PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	4/7/2026	5,041.23	320.53
0000101239-2025-2025-0000-00-REG	MARTIN, MARVIN M JR	8/12/2025	TAMEKA WYCHE	4/7/2026	3,960.66	360.29
0000101319-2025-2025-0000-00-REG	SCHMID, DAVID WILLIAM	8/12/2025	TAMEKA WYCHE	4/13/2026	6,224.08	551.42
0000101363-2025-2025-0000-00-REG	BROWN, KENNETH R	8/12/2025	TAMEKA WYCHE	4/14/2026	2,740.07	2,456.95
0000101617-2025-2025-0000-00-REG	COBB, ANDREA	8/12/2025	TAMEKA WYCHE	4/7/2026	4,718.32	909.40
0000101629-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,617.13	224.65
0000101634-2025-2025-0000-00-REG	COX, ELLEN W	8/12/2025	TAMEKA WYCHE	4/13/2026	4,368.26	442.84
0000101663-2025-2025-0000-00-REG	DASTUR, CYRUS KAVSY	8/12/2025	TAMEKA WYCHE	4/14/2026	4,583.32	394.23
0000101851-2025-2025-0000-00-REG	NINTH STREET 758 LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	8,872.15	1,287.90
0000102028-2025-2025-0000-00-REG	STEPHEN MARK POGOLOFF TRUSTEE	8/12/2025	TAMEKA WYCHE	4/14/2026	7,425.34	1,426.71
0000102112-2025-2025-0000-00-REG	JORDAN, JASON	8/12/2025	TAMEKA WYCHE	4/13/2026	5,367.09	530.60
0000102116-2025-2025-0000-00-REG	LOPERFIDO, JEFFREY	8/12/2025	TAMEKA WYCHE	4/14/2026	8,489.96	675.79
0000102181-2025-2025-0000-00-REG	GILLESPIE, MICHAEL A TRS	8/12/2025	TAMEKA WYCHE	4/14/2026	8,080.56	772.42

0000102235-2025-2025-0000-00-REG	JONES, ALISON CLARE	8/12/2025	TAMEKA WYCHE	4/14/2026	6,565.35	492.60
0000102279-2025-2025-0000-00-REG	REHLAENDER, JANIS	8/12/2025	TAMEKA WYCHE	4/14/2026	10,067.61	891.63
0000102339-2025-2025-0000-00-REG	THOMPSON, L KIETH JR	8/12/2025	TAMEKA WYCHE	4/7/2026	5,731.97	259.05
0000102448-2025-2025-0000-00-REG	KAUFFMAN, SUSAN M	8/12/2025	COREY MOORE	4/5/2026	4,347.52	432.44
0000102461-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,524.53	569.15
0000102479-2025-2025-0000-00-REG	CROOTOF, REBECCA	8/12/2025	TAMEKA WYCHE	4/6/2026	4,905.25	600.27
0000102506-2025-2025-0000-00-REG	HALL, PETER KENNETH	8/12/2025	TAMEKA WYCHE	4/6/2026	5,170.09	278.04
0000102556-2025-2025-0000-00-REG	HERBERT TEITELBAUM TRUSTEE	8/12/2025	TAMEKA WYCHE	4/14/2026	5,899.26	385.66
0000102637-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,582.89	95.32
0000102650-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	COREY MOORE	4/5/2026	3,772.27	214.11
0000103010-2025-2025-0000-00-REG	BAEHLER PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	4/8/2026	46,513.07	25,718.46
0000103031-2025-2025-0000-00-REG	419 FOSTER STREET LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	9,005.12	3,998.93
0000103032-2025-2025-0000-00-REG	419 FOSTER STREET LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	7,318.02	4,021.25
0000103111-2025-2025-0000-00-REG	600, W MAIN NC	8/12/2025	TAMEKA WYCHE	4/6/2026	540,456.44	90,193.79
0000103636-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,611.40	413.56
0000103763-2025-2025-0000-00-REG	HARFOUCHE, MARK	8/12/2025	TAMEKA WYCHE	4/14/2026	5,263.46	734.37
0000103785-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,254.70	471.78
0000103850-2025-2025-0000-00-REG	GARRETT, RODNEY D	8/12/2025	TAMEKA WYCHE	4/14/2026	5,659.37	605.21
0000103911-2025-2025-0000-00-REG	DBWC LLC	8/12/2025	TAMEKA WYCHE	4/6/2026	4,481.73	421.96
0000103914-2025-2025-0000-00-REG	RANDALL, CATHLEEN COYLE	8/12/2025	TAMEKA WYCHE	4/13/2026	5,087.00	311.63
0000103927-2025-2025-0000-00-REG	PLE PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	4/7/2026	4,543.64	460.76
0000103932-2025-2025-0000-00-REG	CRUMBAUGH, SAM C	8/12/2025	TAMEKA WYCHE	4/6/2026	3,260.01	283.91
0000103999-2025-2025-0000-00-REG	TRAN, MING	8/12/2025	TAMEKA WYCHE	4/13/2026	5,510.05	465.26
0000104036-2025-2025-0000-00-REG	CPGPI ERWIN RUTHERFORD LLC	8/12/2025	COREY MOORE	4/5/2026	3,198.24	570.67
0000104037-2025-2025-0000-00-REG	CPGPI ERWIN RUTHERFORD LLC	8/12/2025	COREY MOORE	4/5/2026	33,864.31	4,228.90
0000104038-2025-2025-0000-00-REG	CPGPI ERWIN RUTHERFORD LLC	8/12/2025	COREY MOORE	4/5/2026	6,027.18	1,212.69
0000104566-2025-2025-0000-00-REG	M-S HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/8/2026	61,534.37	19,812.12
0000104621-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/8/2026	8,421.82	773.44
0000104642-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	TAMEKA WYCHE	4/9/2026	90,961.03	28,072.31
0000105418-2025-2025-0000-00-REG	WALTERS, ADAM T	8/12/2025	TAMEKA WYCHE	4/14/2026	5,347.03	1,142.68
0000105496-2025-2025-0000-00-REG	PAGE, RANDOLPH SIDNEY	8/12/2025	TAMEKA WYCHE	4/7/2026	6,134.09	152.07
0000105497-2025-2025-0000-00-REG	PAGE, RANDOLPH SIDNEY	8/12/2025	TAMEKA WYCHE	4/7/2026	2,248.27	1,712.97
0000105641-2025-2025-0000-00-REG	BERNSTEIN, GLENN A	8/12/2025	TAMEKA WYCHE	4/13/2026	9,603.05	473.23
0000105704-2025-2025-0000-00-REG	THE COWART LOPEZ LIVING TRUST	8/12/2025	COREY MOORE	4/5/2026	2,034.15	1,476.45
0000105754-2025-2025-0000-00-REG	JOHNSON, CLINTON REID	8/12/2025	TAMEKA WYCHE	4/13/2026	4,405.70	194.32

0000105822-2025-2025-0000-00-REG	GUIDRY, JOHN PHILLIP II	8/12/2025	TAMEKA WYCHE	4/14/2026	5,033.63	226.36
0000105856-2025-2025-0000-00-REG	HAMBRICK, AMY MARCELL	8/12/2025	TAMEKA WYCHE	4/14/2026	6,592.84	1,040.03
0000105886-2025-2025-0000-00-REG	WIETHE, ROBERT W	8/12/2025	TAMEKA WYCHE	4/14/2026	5,687.97	736.15
0000107663-2025-2025-0000-00-REG	SOUTHWOOD VENTURES	8/12/2025	TAMEKA WYCHE	4/14/2026	4,470.77	3,043.96
0000107664-2025-2025-0000-00-REG	SOUTHWOOD VENTURES	8/12/2025	TAMEKA WYCHE	4/14/2026	3,353.08	2,881.58
0000108319-2025-2025-0000-00-REG	PERIN, ZACHARY & SPOUSE	8/12/2025	TAMEKA WYCHE	4/14/2026	5,375.57	1,468.87
0000108448-2025-2025-0000-00-REG	KIRT R WILLIAMS TRUSTEE	8/12/2025	TAMEKA WYCHE	4/13/2026	3,851.36	590.70
0000108472-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,391.53	484.96
0000108473-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,335.28	493.55
0000108474-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,328.17	484.22
0000108475-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,327.72	486.35
0000108610-2025-2025-0000-00-REG	DURHAM HOLDINGS 360 LLC	8/12/2025	TAMEKA WYCHE	4/9/2026	21,305.63	974.64
0000108671-2025-2025-0000-00-REG	MAYPOP PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	3,892.48	83.60
0000109153-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	2,363.72	590.92
0000109281-2025-2025-0000-00-REG	MICHAEL JOSEPH CAMPA TRUSTEE	8/12/2025	TAMEKA WYCHE	4/13/2026	5,402.51	597.04
0000109456-2025-2025-0000-00-REG	GARNER, WHITNEY NOEL	8/12/2025	TAMEKA WYCHE	4/14/2026	6,125.01	868.99
0000109484-2025-2025-0000-00-REG	DEMOND, CHRISTOPHER	8/12/2025	TAMEKA WYCHE	4/14/2026	4,174.00	233.47
0000109519-2025-2025-0000-00-REG	CAIN, NICHOLAS ELI	8/12/2025	TAMEKA WYCHE	4/6/2026	6,326.36	139.80
0000109568-2025-2025-0000-00-REG	FUNG, HSU HSIEN	8/12/2025	TAMEKA WYCHE	4/14/2026	2,780.47	315.31
0000109579-2025-2025-0000-00-REG	MARTIN, GLENN	8/12/2025	TAMEKA WYCHE	4/14/2026	2,790.61	784.31
0000109734-2025-2025-0000-00-REG	RIVERA, MOISES	8/12/2025	TAMEKA WYCHE	4/13/2026	3,505.59	432.93
0000110023-2025-2025-0000-00-REG	POKRASS, TYLER SETH	8/12/2025	TAMEKA WYCHE	4/14/2026	7,916.55	1,303.76
0000110399-2025-2025-0000-00-REG	RUDIN, MARTIN NASH	8/12/2025	COREY MOORE	4/5/2026	7,057.83	1,095.49
0000110400-2025-2025-0000-00-REG	SPRING, NATALIE R	8/12/2025	TAMEKA WYCHE	4/13/2026	3,140.44	523.41
0000110401-2025-2025-0000-00-REG	SPRING, NATALIE R	8/12/2025	TAMEKA WYCHE	4/13/2026	7,956.32	599.66
0000110448-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	TAMEKA WYCHE	4/14/2026	39,263.35	10,873.32
0000110502-2025-2025-0000-00-REG	THOMAS, KENNETH MONTGOMERY	8/12/2025	TAMEKA WYCHE	4/14/2026	3,446.19	283.05
0000110540-2025-2025-0000-00-REG	SPRING, NATALIE RENEE	8/12/2025	TAMEKA WYCHE	4/13/2026	3,240.54	642.91
0000110575-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	2,008.57	35.04
0000110576-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	2,697.73	261.68
0000110717-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,086.35	464.20
0000111000-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	2,044.31	309.65
0000111018-2025-2025-0000-00-REG	HASSLER, CARLA	8/12/2025	TAMEKA WYCHE	4/13/2026	2,287.03	245.24
0000111333-2025-2025-0000-00-REG	FERRELL, SHIRLEY	8/12/2025	TAMEKA WYCHE	4/14/2026	2,886.43	405.34
0000113478-2025-2025-0000-00-REG	GRAVES, ANNA ELIZABETH	8/12/2025	TAMEKA WYCHE	4/13/2026	2,520.34	322.29

0000113770-2025-2025-0000-00-REG	EXCHANGERIGHT NET-LEASED	8/12/2025	COREY MOORE	4/5/2026	57,012.22	24,574.16
0000114932-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,025.77	456.41
0000115044-2025-2025-0000-00-REG	ISHIKAWA, MARIKO MAGEE	8/12/2025	TAMEKA WYCHE	4/14/2026	3,573.51	174.31
0000115263-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	10,054.45	352.70
0000115266-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	8,223.98	5,574.69
0000115574-2025-2025-0000-00-REG	HOPKINS, TARA E	8/12/2025	TAMEKA WYCHE	4/6/2026	3,134.99	470.25
0000115725-2025-2025-0000-00-REG	HERBERT, DOUGLAS S	8/12/2025	COREY MOORE	4/5/2026	2,582.14	1,936.60
0000117756-2025-2025-0000-00-REG	SAMUEL DURANGO PROPERTIES LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	2,634.98	511.03
0000117831-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	2,098.35	439.82
0000118423-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	TAMEKA WYCHE	4/13/2026	3,063.59	57.98
0000118584-2025-2025-0000-00-REG	FLAGLER, WILLIAM N	8/12/2025	TAMEKA WYCHE	4/14/2026	2,418.54	264.21
0000118828-2025-2025-0000-00-REG	GATEWAY GROUP COMPANY	8/12/2025	COREY MOORE	4/5/2026	1,123.02	1,123.02
0000119022-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INCORP	8/12/2025	TAMEKA WYCHE	4/14/2026	26,922.09	4,819.56
0000119619-2025-2025-0000-00-REG	NNN REIT LP	8/12/2025	TAMEKA WYCHE	4/15/2026	44,779.09	8,393.39
0000120098-2025-2025-0000-00-REG	ELLIS, JAMES E JR	8/12/2025	TAMEKA WYCHE	4/6/2026	2,734.23	251.20
0000120308-2025-2025-0000-00-REG	RANDALL, JOHN C	8/12/2025	TAMEKA WYCHE	4/15/2026	2,333.38	225.16
0000120420-2025-2025-0000-00-REG	SONI, VISHAL	8/12/2025	TAMEKA WYCHE	4/14/2026	4,581.19	39.76
0000120765-2025-2025-0000-00-REG	MAYE, ANNA H	8/12/2025	TAMEKA WYCHE	4/13/2026	2,799.79	488.89
0000120988-2025-2025-0000-00-REG	PARKER, DEBORAH B	8/12/2025	TAMEKA WYCHE	4/15/2026	2,752.82	105.29
0000121269-2025-2025-0000-00-REG	JOHNSON, JANA G	8/12/2025	TAMEKA WYCHE	4/6/2026	7,108.98	936.07
0000121533-2025-2025-0000-00-REG	VF2 CHP LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	43,305.39	6,944.32
0000121872-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	16,352.58	4,042.79
0000122995-2025-2025-0000-00-REG	PICKETT, JOHN A JR	8/12/2025	TAMEKA WYCHE	4/13/2026	3,992.62	343.54
0000124546-2025-2025-0000-00-REG	ROBERT Q ATWOOD TRUSTEE	8/12/2025	TAMEKA WYCHE	4/15/2026	6,202.06	809.64
0000124834-2025-2025-0000-00-REG	BFP LIMITED PARTNERSHIP	8/12/2025	TAMEKA WYCHE	4/15/2026	10,960.59	4,289.92
0000124838-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	20,174.72	7,103.34
0000124855-2025-2025-0000-00-REG	REFUEL OPERATING COMPANY LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	17,959.95	3,649.14
0000125191-2025-2025-0000-00-REG	BURKS, REBECCA	8/12/2025	TAMEKA WYCHE	4/9/2026	3,048.83	368.98
0000125252-2025-2025-0000-00-REG	HOLLY HILL APARTMENTS LIMITED	8/12/2025	TAMEKA WYCHE	4/15/2026	139,701.11	47,091.42
0000125340-2025-2025-0000-00-REG	NEWELL STREET I LLC	8/12/2025	TAMEKA WYCHE	4/7/2026	2,597.95	1,194.57
0000125345-2025-2025-0000-00-REG	DIEHL, JANE HALL	8/12/2025	TAMEKA WYCHE	4/7/2026	2,308.23	710.25
0000126579-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	5,598.79	1,507.47
0000126580-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	9,680.50	2,606.47
0000126582-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	9,075.80	2,443.64
0000126600-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	TAMEKA WYCHE	4/15/2026	1,224.51	1,067.49

0000127511-2025-2025-0000-00-REG	HOLMES OIL COMPANY INC	8/12/2025	TAMEKA WYCHE	4/15/2026	8,299.21	1,625.82
0000128492-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	28,849.89	6,234.26
0000128637-2025-2025-0000-00-REG	ANDERSON, FAYE H	8/12/2025	TAMEKA WYCHE	4/9/2026	1,902.94	937.97
0000128908-2025-2025-0000-00-REG	KITCHENS, AVERY NICOLE	8/12/2025	TAMEKA WYCHE	4/6/2026	3,286.26	399.70
0000132225-2025-2025-0000-00-REG	RECYCLING AND SALVAGE	8/12/2025	TAMEKA WYCHE	4/15/2026	4,301.51	3,521.85
0000133901-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	13,958.34	3,182.08
0000134053-2025-2025-0000-00-REG	WARREN, JUSTICE D	8/12/2025	TAMEKA WYCHE	4/8/2026	4,197.35	160.92
0000135672-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	24,285.44	5,127.64
0000135701-2025-2025-0000-00-REG	LUIHN FOUR REAL PROPERTY LLC	8/12/2025	TAMEKA WYCHE	4/9/2026	25,442.27	4,329.05
0000135729-2025-2025-0000-00-REG	MCLEOD, BERNARD F III	8/12/2025	COREY MOORE	4/5/2026	30,253.46	7,960.14
0000135737-2025-2025-0000-00-REG	S2 BRIDGES ARO LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	419,757.31	133,666.68
0000137089-2025-2025-0000-00-REG	BULL CITY PLAZA LLC	8/12/2025	COREY MOORE	4/5/2026	42,746.78	21,748.68
0000137094-2025-2025-0000-00-REG	3500 WESTGATE LLC	8/12/2025	TAMEKA WYCHE	4/8/2026	4,826.23	1,049.18
0000137095-2025-2025-0000-00-REG	3500 WESTGATE LLC	8/12/2025	TAMEKA WYCHE	4/8/2026	4,826.23	1,049.18
0000138847-2025-2025-0000-00-REG	STEWART, PAMELA S	8/12/2025	TAMEKA WYCHE	4/15/2026	4,430.83	1,305.44
0000139336-2025-2025-0000-00-REG	LTH INVESTMENTS LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	45,788.65	22,129.87
0000139576-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/9/2026	34,651.89	18,583.79
0000140181-2025-2025-0000-00-REG	ACJA-DURHAM LLC	8/12/2025	TAMEKA WYCHE	4/9/2026	32,071.72	13,896.08
0000140349-2025-2025-0000-00-REG	CLASS OF 63 LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	37,506.37	10,490.36
0000141748-2025-2025-0000-00-REG	TDC BLUE QUADRANGLE LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	122,749.18	34,297.56
0000141750-2025-2025-0000-00-REG	TDC BLUE QUADRANGLE LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	122,749.18	34,297.56
0000141751-2025-2025-0000-00-REG	TDC BLUE QUADRANGLE LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	120,687.91	33,721.62
0000143369-2025-2025-0000-00-REG	ALDI NC LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	36,940.04	9,370.09
0000146498-2025-2025-0000-00-REG	BOBBITT, THERESA S	8/12/2025	TAMEKA WYCHE	4/15/2026	2,882.66	355.25
0000148148-2025-2025-0000-00-REG	VTR DURHAM LP	8/12/2025	TAMEKA WYCHE	4/10/2026	359,789.20	54,195.11
0000148179-2025-2025-0000-00-REG	NEW SUTTON PLACE LLC	2/9/2026	ANNETA MCCOY	4/8/2026	61,415.17	9,764.13
0000148189-2025-2025-0000-00-REG	SOUTHLAND CONCRETE PRODUCTS	8/12/2025	TAMEKA WYCHE	4/10/2026	14,933.27	4,525.46
0000149661-2025-2025-0000-00-REG	MAY DEPARTMENT STORES CO THE	8/12/2025	TAMEKA WYCHE	4/10/2026	149,002.98	36,778.14
0000149665-2025-2025-0000-00-REG	NORDSTROM INC	8/12/2025	TAMEKA WYCHE	4/10/2026	116,772.12	29,787.94
0000149668-2025-2025-0000-00-REG	BELK INC	8/12/2025	TAMEKA WYCHE	4/15/2026	147,532.88	37,380.31
0000149670-2025-2025-0000-00-REG	CTL PROPCO I LP	8/12/2025	TAMEKA WYCHE	4/10/2026	95,323.63	28,291.49
0000149674-2025-2025-0000-00-REG	TF DURHAM NC LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	98,376.22	29,244.53
0000153895-2025-2025-0000-00-REG	JAVA VENTURES LLC	8/12/2025	TAMEKA WYCHE	4/10/2026	17,471.82	416.67
0000153941-2025-2025-0000-00-REG	REFUEL OPERATING COMPANY LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	13,245.93	2,997.03
0000153953-2025-2025-0000-00-REG	QUANTUM ESTATES LLC	8/12/2025	COREY MOORE	4/5/2026	75,290.97	33,140.27

0000154047-2025-2025-0000-00-REG	DURHAM HOPSON LLC	8/12/2025	TAMEKA WYCHE	4/15/2026	102,354.96	28,457.93
0000154063-2025-2025-0000-00-REG	DURHAM COUNTY WILDLIFE CLUB	8/12/2025	TAMEKA WYCHE	4/10/2026	88,038.35	50,652.79
0000154185-2025-2025-0000-00-REG	LUIHN FOUR REAL PROPERTY LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	15,316.23	1,318.54
0000154423-2025-2025-0000-00-REG	CPG DMC 2655 LLC	8/12/2025	COREY MOORE	4/5/2026	46,616.79	9,190.40
0000156279-2025-2025-0000-00-REG	BRANTLEY, BARRY H	8/12/2025	COREY MOORE	4/5/2026	2,501.33	459.54
0000156293-2025-2025-0000-00-REG	WALKER, VERNON A	8/12/2025	TAMEKA WYCHE	4/13/2026	4,368.50	603.08
0000156727-2025-2025-0000-00-REG	BCORE, 1-85 CORRIDOR RALEIGH	8/12/2025	TAMEKA WYCHE	4/11/2026	596,692.18	131,429.29
0000156850-2025-2025-0000-00-REG	SBARDELINI, JULIANNA	8/12/2025	TAMEKA WYCHE	4/8/2026	4,827.71	403.51
0000157290-2025-2025-0000-00-REG	TKC CLXVIII LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	228,669.98	39,969.14
0000157804-2025-2025-0000-00-REG	4700 GUARDIAN DRIVE OWNER LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	233,854.30	25,559.56
0000157876-2025-2025-0000-00-REG	LIBERTY DURHAM LLC	8/12/2025	COREY MOORE	4/5/2026	193,819.79	14,331.92
0000157924-2025-2025-0000-00-REG	OMS RTP LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	91,108.59	22,605.27
0000157975-2025-2025-0000-00-REG	4307 EMPEROR BLVD LLC	8/12/2025	COREY MOORE	4/5/2026	149,918.50	26,204.20
0000160560-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	TAMEKA WYCHE	4/11/2026	2,526.65	218.20
0000162042-2025-2025-0000-00-REG	SHEPHARD, MARY MOSLEY	8/12/2025	TAMEKA WYCHE	4/13/2026	3,166.24	201.35
0000162606-2025-2025-0000-00-REG	FLETCHER, THOMAS W	8/12/2025	TAMEKA WYCHE	4/13/2026	3,698.46	1,072.21
0000163086-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	4/6/2026	7,813.33	4,089.29
0000164982-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	4/5/2026	6,169.61	2,817.86
0000164987-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	4/5/2026	5,980.99	143.54
0000165078-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	4/5/2026	1,545.88	121.06
0000173224-2025-2025-0000-00-REG	COLE WG DURHAM NC LLC	8/12/2025	COREY MOORE	4/5/2026	51,978.39	19,572.20
0000174378-2025-2025-0000-00-REG	BASSET LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	13,923.52	4,258.33
0000174384-2025-2025-0000-00-REG	3800 HILLSBOROUGH DURHAM LP	8/12/2025	TAMEKA WYCHE	4/11/2026	234,184.72	39,227.87
0000174399-2025-2025-0000-00-REG	BASSET LLC	8/12/2025	TAMEKA WYCHE	4/7/2026	3,241.60	1,007.95
0000174400-2025-2025-0000-00-REG	BASSET LLC	8/12/2025	TAMEKA WYCHE	4/7/2026	3,806.59	1,759.79
0000189932-2025-2025-0000-00-REG	SIMPSON, SAMUEL ELI	8/12/2025	TAMEKA WYCHE	4/14/2026	16,852.71	1,767.15
0000190812-2025-2025-0000-00-REG	ALBERSON, BOBBY JOE	8/12/2025	TAMEKA WYCHE	4/13/2026	3,060.60	3,060.60
0000190812-2025-2025-0070-00-DLD	ALBERSON, BOBBY JOE	8/12/2025	TAMEKA WYCHE	4/13/2026	1,276.40	1,276.40
0000190847-2025-2025-0000-01-REG	MOFFITT, MARIE C TRS	8/12/2025	TAMEKA WYCHE	4/13/2026	2,015.90	2,015.90
0000190847-2025-2025-0070-00-DLD	MOFFITT, MARIE C TRS	12/11/2025	TAMEKA WYCHE	4/13/2026	4,808.25	4,808.25
0000190936-2025-2025-0000-00-REG	SHELLADY, BRANDON	8/12/2025	TAMEKA WYCHE	4/13/2026	4,456.49	431.75
0000195196-2025-2025-0000-00-REG	TAYLOR, DENNIS W	8/12/2025	TAMEKA WYCHE	4/13/2026	9,032.24	961.13
0000195695-2025-2025-0000-00-REG	JOLLY, TREVOR	8/12/2025	TAMEKA WYCHE	4/13/2026	5,537.97	198.52
0000201986-2025-2025-0000-00-REG	LUIHN FOUR INC	8/12/2025	TAMEKA WYCHE	4/11/2026	8,847.66	2,561.84
0000208813-2025-2025-0000-00-REG	CONROY, RITA N	8/12/2025	COREY MOORE	4/5/2026	4,744.59	33.66

0000209966-2025-2025-0000-00-REG	LIN, BRUCE H	8/12/2025	TAMEKA WYCHE	4/11/2026	28,589.33	10,306.30
0000211500-2025-2025-0000-00-REG	BRENNWALD, PATRICK	8/12/2025	COREY MOORE	4/5/2026	3,951.98	1.36
0000212006-2025-2025-0000-00-REG	MILLER PROPERTY MANAGEMENT LLC	8/12/2025	COREY MOORE	4/5/2026	38,585.04	16,242.11
0000213144-2025-2025-0000-00-REG	ECO WESTPOINT RETAIL 1 LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	31,713.51	10,049.08
0000214581-2025-2025-0000-00-REG	DURHAM GRANARY LLC THE	8/12/2025	TAMEKA WYCHE	4/8/2026	7,313.12	1,828.27
0000215388-2025-2025-0000-00-REG	ANDERSON, EMILY T	8/12/2025	TAMEKA WYCHE	4/11/2026	8,251.45	722.38
0000216794-2025-2025-0000-00-REG	YEARLEY, ERIC J	8/12/2025	TAMEKA WYCHE	4/8/2026	5,506.83	225.54
0000219131-2025-2025-0000-00-REG	THAYER INVESTMENTS INC	8/12/2025	TAMEKA WYCHE	4/13/2026	1,292.40	193.85
0000219275-2025-2025-0000-00-REG	BH2 - DM NINTH STREET	8/12/2025	COREY MOORE	4/5/2026	783,378.67	148,495.27
0000225876-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/5/2026	4,846.37	90.46
0000225877-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,822.94	82.14
0000225878-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,757.08	130.95
0000225879-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,832.06	76.15
0000225880-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,778.67	136.22
0000225881-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,698.21	72.08
0000225882-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,764.06	23.26
0000225883-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,710.00	67.55
0000225884-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,698.21	72.08
0000225885-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,773.18	17.27
0000225886-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,764.06	23.26
0000225887-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,710.00	67.55
0000225888-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,698.21	72.08
0000225889-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,773.18	17.27
0000225890-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,764.06	23.26
0000225891-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,710.00	67.55
0000225892-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,773.18	17.27
0000225893-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,698.21	72.08
0000225894-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,764.06	23.26
0000225895-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,710.00	67.55
0000225897-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/6/2026	4,773.18	17.27
0000225898-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/7/2026	4,764.06	23.26
0000225899-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/7/2026	4,735.72	31.59
0000225900-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/8/2026	4,764.06	23.26
0000225901-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/8/2026	4,698.21	72.08
0000225902-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/8/2026	4,773.18	17.27

0000225903-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/8/2026	4,719.78	77.33
0000225904-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,778.99	38.19
0000225905-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,698.21	72.08
0000225906-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,773.18	4,773.18
0000225907-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,710.00	67.55
0000225908-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,708.06	81.93
0000225909-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,778.99	38.19
0000225910-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,698.21	72.08
0000225911-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,773.18	17.27
0000225912-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,710.00	67.55
0000225913-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,708.06	81.93
0000225914-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,787.49	90.45
0000225915-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,710.00	67.55
0000225917-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,764.06	23.26
0000225918-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,778.99	38.19
0000225919-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,698.21	72.08
0000225920-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,773.18	17.27
0000225921-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,710.00	67.55
0000225922-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,708.06	81.93
0000225923-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,778.99	38.19
0000225924-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,698.21	72.08
0000225925-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,773.18	17.27
0000225926-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,710.00	67.55
0000225927-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	COREY MOORE	4/9/2026	4,708.06	81.93
0000225928-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,710.00	67.55
0000225929-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,764.06	8.15
0000225930-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,764.06	23.26
0000225931-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,708.06	81.93
0000225932-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,778.99	38.19
0000225933-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,749.99	72.10
0000225934-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,773.18	17.27
0000225935-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,710.00	67.55
0000225936-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,708.06	81.93
0000225937-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,787.49	31.58
0000225938-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,764.06	23.26

0000225939-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,698.21	72.08
0000225940-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,773.18	17.27
0000225941-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,719.78	77.33
0000225942-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,787.49	31.58
0000225943-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,710.00	67.55
0000225944-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,698.21	72.08
0000225945-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,764.06	23.26
0000225946-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,710.00	67.55
0000225947-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,773.18	17.27
0000225948-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/11/2026	4,764.06	23.26
0000225949-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,708.06	81.93
0000225950-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,846.37	90.46
0000225951-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,780.26	39.46
0000225952-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,757.08	130.95
0000225953-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,832.06	76.15
0000225954-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,778.67	136.22
0000225955-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,743.97	79.98
0000225956-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,671.33	103.05
0000225957-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,730.82	74.63
0000225958-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,659.47	85.29
0000225959-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,694.73	67.06
0000225960-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,701.95	72.70
0000225961-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,679.58	74.63
0000225962-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,671.33	103.05
0000225963-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,684.36	56.69
0000225964-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,669.80	95.62
0000225965-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,753.18	89.19
0000225966-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,684.36	110.18
0000225967-2025-2025-0000-00-REG	HOUNDWOOD HOLDINGS LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	4,730.82	74.63
0002005650-2025-2025-0000-00-REG	LIZARD FISH LLC	8/12/2025	TAMEKA WYCHE	4/14/2026	8,856.53	196.11
0002006216-2025-2025-0000-00-REG	CASTILLO, BALDEMAR JR	8/12/2025	COREY MOORE	4/5/2026	435.92	435.92
0002007611-2025-2025-0000-00-REG	CBS AUTO GROUP LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	8,594.39	4,847.06
0002007612-2025-2025-0000-00-REG	CBS AUTO GROUP LLC	8/12/2025	TAMEKA WYCHE	4/12/2026	30,451.76	6,038.88
0002011481-2025-2025-0000-00-REG	THAYER INVESTMENTS INC	8/12/2025	TAMEKA WYCHE	4/14/2026	1,066.89	160.04
0002011482-2025-2025-0000-00-REG	THAYER INVESTMENTS INC	8/12/2025	TAMEKA WYCHE	4/14/2026	1,066.89	160.04

0002011609-2025-2025-0000-00-REG	THAYER INVESTMENTS INC	8/12/2025	TAMEKA WYCHE	4/14/2026	1,066.89	160.04
0002011610-2025-2025-0000-00-REG	THAYER INVESTMENTS INC	8/12/2025	TAMEKA WYCHE	4/14/2026	1,066.89	160.04

Subtotal **1,664,089.46**

RELEASE REASON: Deferred Bill

0000190812-2025-2025-0070-01-DLD	ALBERSON, BOBBY JOE	8/12/2025	TAMEKA WYCHE	4/13/2026	854.34	854.34
0000190847-2025-2025-0070-01-DLD	MOFFITT, MARIE C TRS	12/11/2025	TAMEKA WYCHE	4/13/2026	4,841.24	4,841.24
0000194144-2026-2025-0070-00-DLD	LUCY A JONES HOWARD TRUSTEE	4/1/2026	ZURI	4/1/2026	431.85	431.85
0000194153-2026-2025-0070-00-DLD	LUCY A JONES HOWARD TRUSTEE	4/1/2026	ZURI	4/1/2026	370.67	370.67
0000194154-2026-2025-0070-00-DLD	LUCY A JONES HOWARD TRUSTEE	4/1/2026	ZURI	4/1/2026	370.67	370.67

Subtotal **6,868.77**

Total

Bill Amount after Release(\$)

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