Date run: 8/3/2026 3:10:39 PM

TR-304 Bill Release Report

NCPTS V4

Data as of: 8/2/2026 7:49:06 PM

Report Parameters:

Release Date Start: **7/1/2026**

Release Date End: **7/31/2026**

Tax District: **BURKE COUNTY**

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

Grouping: **Tax District,Release Reason**

Bill #	Taxpayer Name	Bill Date	Operator ID (Name)	Release Date	Orig Bill Amount($)	Release Amount($)	Bill Amount after Release($)
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Address Correction**						
0000050226-2026-2026-0000-00-REG	RODRIQUEZ, RUTILIO COELLO	7/1/2026	LOENDORF	7/17/2026	499.88	499.88	0.00
0000076666-2026-2026-0000-00-REG	H L HUDSON FURNITURE INC	7/1/2026	LOUISE	7/30/2026	5.54	5.54	0.00
0024096137-2026-2026-0000-00-REG	SCRONCE, KIM F	7/1/2026	LOENDORF	7/16/2026	5.80	5.80	0.00
0024098034-2026-2026-0000-00-REG	HOEWISCHER, ALEXANDER JAMES	7/1/2026	KAYLA	7/17/2026	9.16	9.16	0.00
Subtotal					**520.38**	**520.38**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Adjustment**						
0000014016-2026-2026-0000-00-REG	POARCH, SANDRA ROBINSON	7/1/2026	AMANDA	7/10/2026	258.27	258.27	0.00
0000042632-2026-2026-0000-01-REG	CHANDLER, RICKY EDWARD	7/1/2026	AMANDA	7/8/2026	1,412.79	1,412.79	0.00
0024096228-2026-2026-0000-01-REG	ARRIAGA, LINDA	7/1/2026	KAYLA	7/15/2026	11.30	11.30	0.00
0024098420-2026-2026-0000-01-REG	LOFTIS, WILLIAM B	7/1/2026	KAYLA	7/21/2026	61.05	61.05	0.00
Subtotal					**1,743.41**	**1,743.41**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Amended Listing**						
0024063840-2026-2026-0000-00-REG	PEAK PLUMBING OF HICKORY LLC	7/1/2026	LOUISE	7/27/2026	516.02	516.02	0.00
0024094213-2026-2026-0000-00-REG	THOMSON, ANN W	7/1/2026	LOUISE	7/21/2026	118.42	118.42	0.00
0024094287-2026-2026-0000-00-REG	RAYNOR, EILEEN M	7/1/2026	LOUISE	7/20/2026	78.46	66.86	11.60
0024094287-2026-2026-0000-00-REG	RAYNOR, EILEEN M	7/1/2026	LOUISE	7/20/2026	11.60	11.60	0.00
0024095397-2026-2026-0000-00-REG	BAKER, KEITH R	7/1/2026	LOENDORF	7/17/2026	19.43	16.65	2.78
Subtotal					**743.93**	**729.55**	**14.38**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Assessed In Error**						
0000085978-2026-2026-0000-00-REG	WILLIAMS, JODY R	7/1/2026	TRAVIS ISAACS	7/20/2026	14.96	9.16	5.80
Subtotal					**14.96**	**9.16**	**5.8**

TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Billing Correction**						
0000038797-2026-2026-0000-00-REG	TOWN OF HILDEBRAN	7/1/2026	TRAVIS ISAACS	7/17/2026	97.00	97.00	0.00
0000045047-2026-2026-0000-00-REG	CITY OF MORGANTON	7/1/2026	TRAVIS ISAACS	7/17/2026	194.00	194.00	0.00
Subtotal					**291.00**	**291.00**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Business Closed**						
0000085216-2026-2026-0000-00-REG	COMMUNICATIONS FINANCE	7/1/2026	LOUISE	7/28/2026	25.85	25.85	0.00
0024020189-2026-2026-0000-00-REG	ANDREWS, TIMOTHY L	7/1/2026	LOUISE	7/20/2026	20.54	20.54	0.00
0024024729-2026-2026-0000-00-REG	PRICE ICE LLC	7/1/2026	LOUISE	7/17/2026	99.06	99.06	0.00
0024067389-2024-2024-0000-00-REG	BURKE GUNNERY	7/15/2024	LOUISE	7/17/2026	30.80	30.80	0.00
0024067389-2025-2025-0000-00-REG	BURKE GUNNERY	7/1/2025	LOUISE	7/17/2026	33.58	33.58	0.00
0024067389-2026-2026-0000-00-REG	BURKE GUNNERY	7/1/2026	LOUISE	7/17/2026	33.58	33.58	0.00
0024083075-2026-2026-0000-00-REG	RASOI ON THE RUN LLC	7/1/2026	LOUISE	7/21/2026	13.15	13.15	0.00
0024083199-2026-2026-0000-00-REG	SOLID ROCK CONSULTING AND	7/1/2026	LOUISE	7/21/2026	103.79	103.79	0.00
0024093634-2026-2026-0000-00-REG	J&R CREATIONS BY JOCELYN LLC	7/1/2026	LOUISE	7/17/2026	82.66	82.66	0.00
Subtotal					**443.01**	**443.01**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Deceased**						
0000001108-2026-2026-0000-00-REG	COSTNER, LLOYD DEAN	7/1/2026	LOENDORF	7/16/2026	595.18	595.18	0.00
0000003084-2026-2025-0000-00-REG	KERLEY, ANNA RUTH	2/23/2026	LOENDORF	7/30/2026	468.81	468.81	0.00
0000014345-2026-2026-0000-00-REG	SWAFFORD, FRANCES C	7/1/2026	LOENDORF	7/23/2026	632.88	632.88	0.00
0000014345-2026-2026-0000-01-REG	SWAFFORD, FRANCES C	7/1/2026	LOENDORF	7/23/2026	1,114.32	1,114.32	0.00
0000014608-2026-2026-0000-00-REG	WHEELING, CLINTON F	7/1/2026	LOENDORF	7/16/2026	430.62	430.62	0.00
0000014608-2026-2026-0000-01-REG	WHEELING, CLINTON F	7/1/2026	LOENDORF	7/16/2026	481.06	481.06	0.00
0000018866-2026-2026-0000-00-REG	MARLOWE, JAMES ALAN	7/1/2026	LOENDORF	7/16/2026	472.35	472.35	0.00
0000018866-2026-2026-0000-01-REG	MARLOWE, JAMES ALAN	7/1/2026	LOENDORF	7/16/2026	522.79	522.79	0.00
0000022468-2026-2026-0000-00-REG	PROPST, BRYAN KRISTOPHER	7/1/2026	LOENDORF	7/23/2026	303.44	303.44	0.00
0000022468-2026-2026-0000-01-REG	PROPST, BRYAN KRISTOPHER	7/1/2026	LOENDORF	7/23/2026	558.57	558.57	0.00
0000029661-2026-2026-0000-00-REG	BRYANT, DAVID THOMAS SR	7/1/2026	LOENDORF	7/16/2026	379.50	379.50	0.00
0000029661-2026-2026-0000-01-REG	BRYANT, DAVID THOMAS SR	7/1/2026	LOENDORF	7/16/2026	429.94	429.94	0.00
0000036760-2026-2026-0000-00-REG	BERRY, ALVIN E	7/1/2026	LOENDORF	7/22/2026	251.04	251.04	0.00
0000036760-2026-2026-0000-01-REG	BERRY, ALVIN E	7/1/2026	LOENDORF	7/22/2026	455.52	455.52	0.00
0000048059-2026-2026-0000-00-REG	SCHAIBLE, JOYCE	7/1/2026	LOENDORF	7/16/2026	757.68	757.68	0.00
0000048059-2026-2026-0000-01-REG	SCHAIBLE, JOYCE	7/1/2026	LOENDORF	7/16/2026	808.12	808.12	0.00
0000051094-2026-2026-0000-00-REG	BAKER, GERALDINE	7/1/2026	LOENDORF	7/15/2026	46.56	46.56	0.00
0000073433-2026-2026-0000-00-REG	RUEDIGER, SAMUEL	7/1/2026	KAYLA	7/14/2026	125.45	125.45	0.00
0000078472-2026-2026-0000-00-REG	HART, TERRY M	7/1/2026	KAYLA	7/21/2026	16.65	16.65	0.00

0000089659-2026-2026-0000-00-REG	CLARK, EARL E	7/1/2026	KAYLA	7/14/2026	11.18	11.18	0.00
0024008308-2026-2026-0000-00-REG	HARWOOD, GREGORY SCOTT	7/1/2026	KAYLA	7/15/2026	1.84	1.84	0.00
0024026977-2018-2018-0000-00-REG	YAHNKE, CLYDE MARTIN JR	8/2/2018	KAYLA	7/15/2026	11.97	11.97	0.00
0024028097-2018-2018-0000-00-REG	STARKS, HOWARD JUNIOR	8/2/2018	KAYLA	7/1/2026	7.85	7.85	0.00
0024033929-2026-2026-0000-00-REG	BUFF, WAYNE E	7/1/2026	KAYLA	7/14/2026	3.06	3.06	0.00
0024052781-2026-2026-0000-00-REG	CANIPE, WILLIAM JOSEPH	7/1/2026	KAYLA	7/14/2026	6.11	6.11	0.00
0024054197-2021-2020-0000-00-REG	ROSE, KRISTINA ABERNATHY	3/29/2021	KAYLA	7/1/2026	17.62	17.62	0.00
0024059806-2026-2026-0000-00-REG	BAILEY, ROY RUSSELL JR	7/1/2026	KAYLA	7/14/2026	16.65	16.65	0.00
0024081804-2024-2024-0000-00-REG	CAMIDGE, CAROLYN MOSES	8/19/2024	KAYLA	7/1/2026	82.03	82.03	0.00
0024083995-2026-2026-0000-00-REG	WARLICK, DAVID	7/1/2026	KAYLA	7/14/2026	16.65	16.65	0.00
0024085042-2026-2026-0000-00-REG	WATERS, JOE B	7/1/2026	KAYLA	7/14/2026	31.75	31.75	0.00
0024085114-2026-2026-0000-00-REG	PARKER, JAMES LARRY	7/1/2026	KAYLA	7/14/2026	21.37	15.26	6.11
0024085114-2026-2026-0000-00-REG	PARKER, JAMES LARRY	7/1/2026	KAYLA	7/14/2026	6.11	6.11	0.00
0024085181-2026-2026-0000-00-REG	SMITH, JOHNNIE EUGENE	7/1/2026	KAYLA	7/14/2026	10.67	10.67	0.00
0024086655-2025-2025-0000-00-REG	BROWN, CLIFFTON GRADY	8/29/2025	KAYLA	7/1/2026	6.99	6.99	0.00
0024087158-2025-2025-0000-00-REG	VANCE, LORETTA JEAN	8/29/2025	KAYLA	7/1/2026	16.10	16.10	0.00
0024087644-2025-2025-0000-00-REG	WHITESIDE, JOANNE JOHNSON	8/29/2025	KAYLA	7/21/2026	13.26	13.26	0.00
0024090484-2025-2025-0000-00-REG	SILVERS, MARY CATHY	8/29/2025	KAYLA	7/1/2026	77.70	77.70	0.00
0024091033-2025-2025-0000-00-REG	FOSTER, SAMANTHA ALLYSON	8/29/2025	KAYLA	7/15/2026	8.60	8.60	0.00
0024091561-2025-2025-0000-00-REG	MCCLELLAN, TERRY LYNN	8/29/2025	KAYLA	7/1/2026	115.68	115.68	0.00
0024094983-2026-2026-0000-00-REG	MITCHELL, DEWEY WARREN	7/1/2026	LOENDORF	7/17/2026	25.95	25.95	0.00
0024095277-2026-2026-0000-00-REG	BIRCHUM, JAMMY C	7/1/2026	KAYLA	7/14/2026	21.37	21.37	0.00
0024095294-2026-2026-0000-00-REG	MILLER, FRANK	7/1/2026	KAYLA	7/14/2026	67.52	67.52	0.00
0024096683-2026-2026-0000-00-REG	JACKSON, MICHAEL J	7/1/2026	KAYLA	7/14/2026	5.55	5.55	0.00
0024096711-2026-2026-0000-00-REG	DARK, L TALTON III	7/1/2026	KAYLA	7/17/2026	5.80	5.80	0.00
0024096782-2026-2026-0000-00-REG	SMITH, EARL W	7/1/2026	KAYLA	7/15/2026	7.94	6.10	1.84
0024096868-2026-2026-0000-00-REG	GILBERT, TONY C	7/1/2026	KAYLA	7/15/2026	5.55	5.55	0.00
0024096987-2026-2026-0000-00-REG	ZIMMERMAN, HAROLD RAY	7/1/2026	KAYLA	7/14/2026	5.80	5.80	0.00
0024098940-2026-2025-0000-00-REG	SIMMONS, ASHLEY KRISTIAN	2/16/2026	KAYLA	7/1/2026	92.92	92.92	0.00
0024098949-2026-2025-0000-00-REG	WORKMAN, LIBBY COOK	2/16/2026	KAYLA	7/1/2026	21.19	21.19	0.00
0024099193-2026-2025-0000-00-REG	HONEYCUTT, JACOB ANTHONY	2/16/2026	KAYLA	7/1/2026	385.86	385.86	0.00
0024100152-2026-2025-0000-00-REG	CORPENING, RUSSELL WILLIAM JR	2/16/2026	KAYLA	7/14/2026	17.82	17.82	0.00
Subtotal					**9,996.94**	**9,988.99**	**6.11**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Deferred Bill**						
0000000057-2026-2026-0070-00-DLD	FISHER, JESSE L	7/1/2026	BatchBill DPC	7/1/2026	1,253.68	1,253.68	0.00

0000000161-2026-2026-0070-00-DLD	CARLTON, LEWIS SCOTT	7/1/2026	BatchBill DPC	7/1/2026	558.58	558.58	0.00
0000000421-2026-2026-0070-00-DLD	TRAWICK, ROBERT J	7/1/2026	BatchBill DPC	7/1/2026	104.07	104.07	0.00
0000000741-2026-2026-0070-00-DLD	GAPROP LLC	7/1/2026	BatchBill DPC	7/1/2026	18.48	18.48	0.00
0000000778-2026-2026-0080-00-DHS	STARNES, MICHAEL C	7/1/2026	BatchBill DPC	7/1/2026	805.49	805.49	0.00
0000000786-2026-2026-0070-00-DLD	MAYER, JENNIFER	7/1/2026	BatchBill DPC	7/1/2026	412.90	412.90	0.00
0000000790-2026-2026-0070-00-DLD	REYNOLDS, JEAN AVERY	7/1/2026	BatchBill DPC	7/1/2026	1,651.68	1,651.68	0.00
0000000791-2026-2026-0070-00-DLD	AVERY, GARY WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	765.73	765.73	0.00
0000000812-2026-2026-0070-00-DLD	AVERY, KEITH A	7/1/2026	BatchBill DPC	7/1/2026	2,631.92	2,631.92	0.00
0000000823-2026-2026-0070-00-DLD	MCMURRAY INC	7/1/2026	BatchBill DPC	7/1/2026	2,005.08	2,005.08	0.00
0000000897-2026-2026-0070-00-DLD	HART, DILLON CHASE	7/1/2026	BatchBill DPC	7/1/2026	555.67	555.67	0.00
0000001112-2026-2026-0070-00-DLD	CRISP, JONATHAN	7/1/2026	BatchBill DPC	7/1/2026	3,903.93	3,903.93	0.00
0000001173-2026-2026-0070-00-DLD	MALONE, SHARON A	7/1/2026	BatchBill DPC	7/1/2026	2,222.94	2,222.94	0.00
0000001216-2026-2026-0070-00-DLD	REED, LAUREN LYLES	7/1/2026	BatchBill DPC	7/1/2026	172.88	172.88	0.00
0000001321-2026-2026-0080-00-DHS	BOGGS, CLARA KATE	7/1/2026	BatchBill DPC	7/1/2026	1,914.17	1,914.17	0.00
0000001397-2026-2026-0070-00-DLD	ISRAEL, BRENDA	7/1/2026	BatchBill DPC	7/1/2026	572.77	572.77	0.00
0000001620-2026-2026-0070-00-DLD	WINTERS, SHARON B	7/1/2026	BatchBill DPC	7/1/2026	537.12	537.12	0.00
0000001768-2026-2026-0070-00-DLD	ASBURY, BERKLEY H	7/1/2026	BatchBill DPC	7/1/2026	1,526.78	1,526.78	0.00
0000001879-2026-2026-0080-00-DHS	SMITH, JAMES MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	1,989.15	1,989.15	0.00
0000001941-2026-2026-0070-00-DLD	JARRETT, HARRY S JR	7/1/2026	BatchBill DPC	7/1/2026	506.64	506.64	0.00
0000001968-2026-2026-0070-00-DLD	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	296.03	296.03	0.00
0000001980-2026-2026-0070-00-DLD	CRACIUN, SEBASTIAN	7/1/2026	BatchBill DPC	7/1/2026	282.92	282.92	0.00
0000002005-2026-2026-0070-00-DLD	GROSS, GEORGIA B	7/1/2026	BatchBill DPC	7/1/2026	1,795.99	1,795.99	0.00
0000002089-2026-2026-0070-00-DLD	WALKER, VERGIE S	7/1/2026	BatchBill DPC	7/1/2026	119.55	119.55	0.00
0000002098-2026-2026-0070-00-DLD	COVINGTON, MARK ANDREW	7/17/2026	KENDRA	7/17/2026	682.14	682.14	0.00
0000002144-2026-2026-0070-00-DLD	LACKEY, LINDA CAMPBELL	7/1/2026	BatchBill DPC	7/1/2026	2,170.57	2,170.57	0.00
0000002174-2026-2026-0070-00-DLD	CANNON, GLENDA	7/1/2026	BatchBill DPC	7/1/2026	2,332.89	2,332.89	0.00
0000002176-2026-2026-0070-00-DLD	CANNON, GLENDA G	7/1/2026	BatchBill DPC	7/1/2026	453.73	453.73	0.00
0000002232-2026-2026-0070-00-DLD	MCMAHON, MARK A	7/1/2026	BatchBill DPC	7/1/2026	271.11	271.11	0.00
0000002255-2026-2026-0070-00-DLD	CAMPBELL, JODY BRENT	7/1/2026	BatchBill DPC	7/1/2026	1,534.20	1,534.20	0.00
0000002257-2026-2026-0070-00-DLD	LEATHERS, DONNA C	7/1/2026	BatchBill DPC	7/1/2026	2,066.29	2,066.29	0.00
0000002272-2026-2026-0070-00-DLD	CARSWELL, DARYL R	7/1/2026	BatchBill DPC	7/1/2026	380.21	380.21	0.00
0000002291-2026-2026-0070-00-DLD	WARSTLER, JAMES	7/1/2026	BatchBill DPC	7/1/2026	551.30	551.30	0.00
0000002298-2026-2026-0070-00-DLD	CARSWELL, JERRY A	7/1/2026	BatchBill DPC	7/1/2026	417.29	417.29	0.00
0000002304-2026-2026-0070-00-DLD	CHAPMAN, REX	7/1/2026	BatchBill DPC	7/1/2026	811.93	811.93	0.00
0000002339-2026-2026-0070-00-DLD	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	562.07	562.07	0.00

0000002378-2026-2026-0070-00-DLD	SHAVER, CHARLES PRESTON	7/1/2026	BatchBill DPC	7/1/2026	393.91	393.91	0.00
0000002379-2026-2026-0070-00-DLD	CARSWELL, CHARLES WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	1,364.54	1,364.54	0.00
0000002380-2026-2026-0070-00-DLD	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	272.55	272.55	0.00
0000002381-2026-2026-0070-00-DLD	SHORT, JOYCE C	7/1/2026	BatchBill DPC	7/1/2026	708.63	708.63	0.00
0000002468-2026-2026-0070-00-DLD	ROSS, KENNETH R	7/1/2026	BatchBill DPC	7/1/2026	487.48	487.48	0.00
0000002516-2026-2026-0070-00-DLD	TEAGUE, RANDY H	7/1/2026	BatchBill DPC	7/1/2026	370.23	370.23	0.00
0000002538-2026-2026-0070-00-DLD	CHAPMAN, REX A	7/1/2026	BatchBill DPC	7/1/2026	634.58	634.58	0.00
0000002611-2026-2026-0070-00-DLD	LEDFORD, MARK BRYAN	7/1/2026	BatchBill DPC	7/1/2026	1,042.16	1,042.16	0.00
0000002644-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	346.28	346.28	0.00
0000002688-2026-2026-0070-00-DLD	PHILLIPS, ROBERT WAYNE	7/1/2026	BatchBill DPC	7/1/2026	421.53	421.53	0.00
0000002843-2026-2026-0070-00-DLD	REVIS, MARILYN	7/1/2026	BatchBill DPC	7/1/2026	634.40	634.40	0.00
0000002863-2026-2026-0070-00-DLD	FRANKLIN, DIANE S	7/1/2026	BatchBill DPC	7/1/2026	334.57	334.57	0.00
0000002880-2026-2026-0070-00-DLD	ROBERTS, PEGGY J	7/1/2026	BatchBill DPC	7/1/2026	420.07	420.07	0.00
0000002919-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	2,477.60	2,477.60	0.00
0000002920-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	2,164.38	2,164.38	0.00
0000002985-2026-2026-0070-00-DLD	JAMES, EDWIN H	7/1/2026	BatchBill DPC	7/1/2026	179.10	179.10	0.00
0000002987-2026-2026-0070-00-DLD	PATTON, CARMEN C	7/1/2026	BatchBill DPC	7/1/2026	1,390.21	1,390.21	0.00
0000003071-2026-2026-0080-00-DHS	EDWARDS, TRENT CORUM	7/1/2026	BatchBill DPC	7/1/2026	1,080.23	1,080.23	0.00
0000003212-2026-2026-0070-00-DLD	DALE, RANDY A	7/1/2026	BatchBill DPC	7/1/2026	509.16	509.16	0.00
0000003358-2026-2026-0070-00-DLD	ROSS, FAYE ELIZABETH D	7/1/2026	BatchBill DPC	7/1/2026	1,708.14	1,708.14	0.00
0000003383-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	1,393.75	1,393.75	0.00
0000003579-2026-2026-0070-00-DLD	GOINS, JOSHUA R	7/1/2026	BatchBill DPC	7/1/2026	1,160.89	1,160.89	0.00
0000003649-2026-2026-0070-00-DLD	MARTIN, LAURA ANGELA	7/1/2026	BatchBill DPC	7/1/2026	1,278.76	1,278.76	0.00
0000003653-2026-2026-0070-00-DLD	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	89.94	89.94	0.00
0000003659-2026-2026-0070-00-DLD	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	364.75	364.75	0.00
0000003673-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER ERIC	7/1/2026	BatchBill DPC	7/1/2026	130.82	130.82	0.00
0000003760-2026-2026-0070-00-DLD	MORGAN, JAMES E	7/1/2026	BatchBill DPC	7/1/2026	330.42	330.42	0.00
0000003811-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	209.53	209.53	0.00
0000003884-2026-2026-0080-00-DHS	ERVIN, SAM J IV	7/1/2026	BatchBill DPC	7/1/2026	873.53	873.53	0.00
0000003939-2026-2026-0070-00-DLD	HART, DILLON CHASE	7/1/2026	BatchBill DPC	7/1/2026	2,619.81	2,619.81	0.00
0000003946-2026-2026-0070-00-DLD	RUDISILL, DAVID ANTHONY	7/1/2026	BatchBill DPC	7/1/2026	540.81	540.81	0.00
0000004042-2026-2026-0070-00-DLD	JAMES, EDWIN H	7/1/2026	BatchBill DPC	7/1/2026	372.17	372.17	0.00
0000004089-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	397.84	397.84	0.00
0000004272-2026-2026-0070-00-DLD	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	62.85	62.85	0.00
0000004304-2026-2026-0070-00-DLD	GARRISON, SETH ALEXANDER	7/1/2026	BatchBill DPC	7/1/2026	890.97	890.97	0.00

0000004310-2026-2026-0070-00-DLD	GARRISON, SETH	7/1/2026	BatchBill DPC	7/1/2026	1,398.26	1,398.26	0.00
0000004330-2026-2026-0070-00-DLD	YOUNG, MARK G	7/1/2026	BatchBill DPC	7/1/2026	1,531.59	1,531.59	0.00
0000004370-2026-2026-0080-00-DHS	PAYNE, JOHN STEPHEN	7/1/2026	BatchBill DPC	7/1/2026	850.24	850.24	0.00
0000004416-2026-2026-0070-00-DLD	MCGRADY, DONALD J	7/1/2026	BatchBill DPC	7/1/2026	1,222.55	1,222.55	0.00
0000004663-2026-2026-0080-00-DHS	EDWARDS, BOBBY T	7/1/2026	BatchBill DPC	7/1/2026	2,142.92	2,142.92	0.00
0000004666-2026-2026-0070-00-DLD	FITZGERALD, SUZANNE YVONNE	7/1/2026	BatchBill DPC	7/1/2026	135.67	135.67	0.00
0000004704-2026-2026-0070-00-DLD	REED, JAMES A	7/1/2026	BatchBill DPC	7/1/2026	820.73	820.73	0.00
0000004764-2026-2026-0070-00-DLD	POWELL, MICHAEL T	7/1/2026	BatchBill DPC	7/1/2026	809.62	809.62	0.00
0000004817-2026-2026-0070-00-DLD	MULL, NANCY H	7/1/2026	BatchBill DPC	7/1/2026	634.89	634.89	0.00
0000004870-2026-2026-0070-00-DLD	MERRELL, LARRY	7/1/2026	BatchBill DPC	7/1/2026	948.50	948.50	0.00
0000004904-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	122.11	122.11	0.00
0000005021-2026-2026-0070-00-DLD	GATES, PATRICIA H	7/1/2026	BatchBill DPC	7/1/2026	264.24	264.24	0.00
0000005033-2026-2026-0070-00-DLD	STROUPE, DELORES HILDEBRAND	7/1/2026	BatchBill DPC	7/1/2026	316.46	316.46	0.00
0000005092-2026-2026-0070-00-DLD	PLESS, JAMES W	7/1/2026	BatchBill DPC	7/1/2026	475.91	475.91	0.00
0000005107-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	195.05	195.05	0.00
0000005156-2026-2026-0070-00-DLD	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	712.43	712.43	0.00
0000005157-2026-2026-0070-00-DLD	HOUK, GRACE J	7/1/2026	BatchBill DPC	7/1/2026	1,083.90	1,083.90	0.00
0000005210-2026-2026-0070-00-DLD	ASBURY, BERKLEY H	7/1/2026	BatchBill DPC	7/1/2026	873.50	873.50	0.00
0000005239-2026-2026-0070-00-DLD	HUDSON, HOLLY BRENNA	7/1/2026	BatchBill DPC	7/1/2026	223.30	223.30	0.00
0000005264-2026-2026-0070-00-DLD	HUFFMAN, JACK L	7/1/2026	BatchBill DPC	7/1/2026	359.90	359.90	0.00
0000005273-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	86.84	86.84	0.00
0000005277-2026-2026-0070-00-DLD	YOUNG, WILLIE F	7/1/2026	BatchBill DPC	7/1/2026	206.04	206.04	0.00
0000005434-2026-2026-0070-00-DLD	JAYNES, JON	7/1/2026	BatchBill DPC	7/1/2026	854.63	854.63	0.00
0000005495-2026-2026-0070-00-DLD	SIDERS, KIMBERLY LYNN	7/1/2026	BatchBill DPC	7/1/2026	494.52	494.52	0.00
0000005501-2026-2026-0070-00-DLD	HENSLEY, MELANIE	7/1/2026	BatchBill DPC	7/1/2026	567.04	567.04	0.00
0000005503-2026-2026-0070-00-DLD	NORMAN, WALTER M	7/1/2026	BatchBill DPC	7/1/2026	233.05	233.05	0.00
0000005533-2026-2026-0070-00-DLD	MCINTYRE FARMS, LLC	7/1/2026	BatchBill DPC	7/1/2026	337.60	337.60	0.00
0000005534-2026-2026-0070-00-DLD	MCINTYRE FARMS, LLC	7/1/2026	BatchBill DPC	7/1/2026	421.57	421.57	0.00
0000005536-2026-2026-0070-00-DLD	RECTOR, DANNY FRED	7/1/2026	BatchBill DPC	7/1/2026	1,465.08	1,465.08	0.00
0000005538-2026-2026-0070-00-DLD	RECTOR, DANNY FRED	7/1/2026	BatchBill DPC	7/1/2026	504.62	504.62	0.00
0000005581-2026-2026-0070-00-DLD	CHAPMAN, JERRY G	7/1/2026	BatchBill DPC	7/1/2026	300.80	300.80	0.00
0000005615-2026-2026-0070-00-DLD	BROWNING, RICHARD GLENN	7/1/2026	BatchBill DPC	7/1/2026	488.42	488.42	0.00
0000005758-2026-2026-0070-00-DLD	BURGESS BROTHERS LLC	7/1/2026	BatchBill DPC	7/1/2026	1,869.65	1,869.65	0.00
0000005798-2026-2026-0070-00-DLD	KIRBY, MARK TODDMAN	7/1/2026	BatchBill DPC	7/1/2026	2,331.82	2,331.82	0.00
0000005802-2026-2026-0070-00-DLD	MULL, BRENT	7/1/2026	BatchBill DPC	7/1/2026	575.30	575.30	0.00

0000005872-2026-2026-0070-00-DLD	MULL, ETHEL S	7/1/2026	BatchBill DPC	7/1/2026	342.20	342.20	0.00
0000005873-2026-2026-0070-00-DLD	MULL, PHILIP B	7/1/2026	BatchBill DPC	7/1/2026	213.54	213.54	0.00
0000005880-2026-2026-0070-00-DLD	LEDFORD, MARK B	7/1/2026	BatchBill DPC	7/1/2026	644.98	644.98	0.00
0000006001-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	352.91	352.91	0.00
0000006092-2026-2026-0070-00-DLD	WYKE, REBECCA NORMAN	7/1/2026	BatchBill DPC	7/1/2026	1,110.49	1,110.49	0.00
0000006093-2026-2026-0070-00-DLD	NORMAN, JULIUS DANIEL	7/1/2026	BatchBill DPC	7/1/2026	454.84	454.84	0.00
0000006164-2026-2026-0070-00-DLD	ROBINSON, KYLE BRETT	7/1/2026	BatchBill DPC	7/1/2026	514.52	514.52	0.00
0000006183-2026-2026-0070-00-DLD	ORDERS, RALPH	7/1/2026	BatchBill DPC	7/1/2026	1,838.83	1,838.83	0.00
0000006296-2026-2026-0070-00-DLD	PATTON, ROGER A	7/1/2026	BatchBill DPC	7/1/2026	6,454.12	6,454.12	0.00
0000006477-2026-2026-0070-00-DLD	DEAL, ROBERT JASON	7/1/2026	BatchBill DPC	7/1/2026	1,131.64	1,131.64	0.00
0000006497-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	2,716.63	2,716.63	0.00
0000006498-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	317.17	317.17	0.00
0000006551-2026-2026-0070-00-DLD	PARKS, RANDOLPH H	7/1/2026	BatchBill DPC	7/1/2026	771.77	771.77	0.00
0000006611-2026-2026-0070-00-DLD	PERKINS, DOUGLAS M	7/1/2026	BatchBill DPC	7/1/2026	1,165.19	1,165.19	0.00
0000006617-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	222.93	222.93	0.00
0000006655-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	285.57	285.57	0.00
0000006662-2026-2026-0070-00-DLD	BORMUTH, ALAN R	7/1/2026	BatchBill DPC	7/1/2026	2,880.68	2,880.68	0.00
0000006698-2026-2026-0070-00-DLD	POTEET, LESTER VERNON	7/1/2026	BatchBill DPC	7/1/2026	767.99	767.99	0.00
0000006939-2026-2026-0070-00-DLD	DANIEL, STEPHEN T JR	7/1/2026	BatchBill DPC	7/1/2026	979.92	979.92	0.00
0000007059-2026-2026-0070-00-DLD	NICHOLSON, KALEB JEFFERY	7/1/2026	BatchBill DPC	7/1/2026	750.37	750.37	0.00
0000007096-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	217.44	217.44	0.00
0000007101-2026-2026-0070-00-DLD	GREENE, BRIAN EDWARD	7/1/2026	BatchBill DPC	7/1/2026	585.30	585.30	0.00
0000007194-2026-2026-0070-00-DLD	ROSS, CHRISTOPHER NEAL II	7/1/2026	BatchBill DPC	7/1/2026	1,532.32	1,532.32	0.00
0000007225-2026-2026-0070-00-DLD	ROPER, RALPH W	7/1/2026	BatchBill DPC	7/1/2026	316.99	316.99	0.00
0000007446-2026-2026-0070-00-DLD	SEALS, EUGENE H JR	7/1/2026	BatchBill DPC	7/1/2026	1,678.87	1,678.87	0.00
0000007540-2026-2026-0070-00-DLD	HART, DILLON CHASE	7/1/2026	BatchBill DPC	7/1/2026	390.02	390.02	0.00
0000007586-2026-2026-0070-00-DLD	DENTON, KIRBY LUCAS	7/1/2026	BatchBill DPC	7/1/2026	317.47	317.47	0.00
0000007791-2026-2026-0070-00-DLD	ABEE, RICKY A	7/1/2026	BatchBill DPC	7/1/2026	34.29	34.29	0.00
0000007792-2026-2026-0070-00-DLD	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	66.56	66.56	0.00
0000007901-2026-2026-0070-00-DLD	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	106.59	106.59	0.00
0000007902-2026-2026-0070-00-DLD	BURNS, EARL STEVEN	7/1/2026	BatchBill DPC	7/1/2026	817.63	817.63	0.00
0000007924-2026-2026-0070-00-DLD	ABEE, FRANKIE	7/1/2026	BatchBill DPC	7/1/2026	112.19	112.19	0.00
0000007925-2026-2026-0070-00-DLD	ABEE, FRANKIE E	7/1/2026	BatchBill DPC	7/1/2026	126.63	126.63	0.00
0000007926-2026-2026-0070-00-DLD	ABEE, FRANKIE I	7/1/2026	BatchBill DPC	7/1/2026	349.21	349.21	0.00
0000007964-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	237.83	237.83	0.00

0000007965-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	297.45	297.45	0.00
0000007974-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	85.30	85.30	0.00
0000007975-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	586.84	586.84	0.00
0000007991-2026-2026-0070-00-DLD	JOURDAN, ROBERT BRYAN	7/1/2026	BatchBill DPC	7/1/2026	561.38	561.38	0.00
0000008059-2026-2026-0080-00-DHS	MORGANTON SAVINGS BANK SSB	7/1/2026	BatchBill DPC	7/1/2026	7,655.73	7,655.73	0.00
0000008061-2026-2026-0070-00-DLD	ABERNETHY II, DON A	7/1/2026	BatchBill DPC	7/1/2026	566.24	566.24	0.00
0000008173-2026-2026-0070-00-DLD	WHETSTINE, BEULAH T	7/1/2026	BatchBill DPC	7/1/2026	781.72	781.72	0.00
0000008192-2026-2026-0070-00-DLD	JONES, COREY J	7/1/2026	BatchBill DPC	7/1/2026	728.25	728.25	0.00
0000008235-2026-2026-0070-00-DLD	AIKEN, TIMOTHY W	7/1/2026	BatchBill DPC	7/1/2026	304.88	304.88	0.00
0000008252-2026-2026-0070-00-DLD	FREEMAN, KALEB JOHN	7/1/2026	BatchBill DPC	7/1/2026	1,068.38	1,068.38	0.00
0000008293-2026-2026-0070-00-DLD	HOYLE, JULIA E	7/1/2026	BatchBill DPC	7/1/2026	1,526.33	1,526.33	0.00
0000008318-2026-2026-0070-00-DLD	FRYE, EUGENE HENRY	7/1/2026	BatchBill DPC	7/1/2026	484.17	484.17	0.00
0000008363-2026-2026-0080-00-DHS	KING, JEFF SCOTT	7/1/2026	BatchBill DPC	7/1/2026	1,616.76	1,616.76	0.00
0000008370-2026-2026-0070-00-DLD	STROUP, JOHN R	7/1/2026	BatchBill DPC	7/1/2026	1,250.61	1,250.61	0.00
0000008418-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	123.91	123.91	0.00
0000008465-2026-2026-0070-00-DLD	CHAPMAN, GLEN E	7/1/2026	BatchBill DPC	7/1/2026	2,082.68	2,082.68	0.00
0000008559-2026-2026-0070-00-DLD	DALE, ALENE A	7/1/2026	BatchBill DPC	7/1/2026	135.05	135.05	0.00
0000008725-2026-2026-0070-00-DLD	JJ RANKIN LLC	7/1/2026	BatchBill DPC	7/1/2026	750.81	750.81	0.00
0000008771-2026-2026-0070-00-DLD	SMITH, CATHERINE LOUISE	7/1/2026	BatchBill DPC	7/1/2026	356.55	356.55	0.00
0000008772-2026-2026-0070-00-DLD	SMITH, BILLY W	7/1/2026	BatchBill DPC	7/1/2026	250.39	250.39	0.00
0000008774-2026-2026-0070-00-DLD	SMITH, PAULA ANN	7/1/2026	BatchBill DPC	7/1/2026	245.24	245.24	0.00
0000008794-2026-2026-0070-00-DLD	BEACH, JOHN CECIL	7/1/2026	BatchBill DPC	7/1/2026	187.31	187.31	0.00
0000008934-2026-2026-0070-00-DLD	SMITH, SAMUEL RAY JR	7/1/2026	BatchBill DPC	7/1/2026	219.87	219.87	0.00
0000009224-2026-2026-0080-00-DHS	HENSLEY, ROBERT H	7/1/2026	BatchBill DPC	7/1/2026	869.09	869.09	0.00
0000009233-2026-2026-0070-00-DLD	STEPHENS, ANNE BERRY	7/1/2026	BatchBill DPC	7/1/2026	3,094.97	3,094.97	0.00
0000009254-2026-2026-0070-00-DLD	WELLMAN, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	617.44	617.44	0.00
0000009340-2026-2026-0070-00-DLD	TERRAIN INVENTORY, LLC	7/1/2026	BatchBill DPC	7/1/2026	237.09	237.09	0.00
0000009380-2026-2026-0070-00-DLD	AVERY, KEITH A	7/1/2026	BatchBill DPC	7/1/2026	1,444.47	1,444.47	0.00
0000009393-2026-2026-0070-00-DLD	SUMMER MOON FARM, LLC	7/1/2026	BatchBill DPC	7/1/2026	615.16	615.16	0.00
0000009402-2026-2026-0070-00-DLD	GRAGG, JACK M	7/1/2026	BatchBill DPC	7/1/2026	688.79	688.79	0.00
0000009419-2026-2026-0070-00-DLD	CLARK, WILLIAM P	7/1/2026	BatchBill DPC	7/1/2026	23.57	23.57	0.00
0000009433-2026-2026-0070-00-DLD	MERCER, JONATHAN M	7/1/2026	BatchBill DPC	7/1/2026	245.85	245.85	0.00
0000009476-2026-2026-0070-00-DLD	BAKER, KAREN LOUISE	7/1/2026	BatchBill DPC	7/1/2026	2,014.54	2,014.54	0.00
0000009480-2026-2026-0070-00-DLD	BOND, KEVIN PAGE	7/1/2026	BatchBill DPC	7/1/2026	1,113.46	1,113.46	0.00
0000009629-2026-2026-0070-00-DLD	BARNWELL, JOSEPH W	7/1/2026	BatchBill DPC	7/1/2026	169.39	169.39	0.00

0000009660-2026-2026-0070-00-DLD	BEACH, JOHN CECIL	7/1/2026	BatchBill DPC	7/1/2026	439.15	439.15	0.00
0000009724-2026-2026-0070-00-DLD	WHITESIDE, WILLIAM CLARK JR	7/1/2026	BatchBill DPC	7/1/2026	586.77	586.77	0.00
0000009753-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	106.44	106.44	0.00
0000009754-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	378.62	378.62	0.00
0000009757-2026-2026-0070-00-DLD	BEACH, JOHN CECIL	7/1/2026	BatchBill DPC	7/1/2026	309.72	309.72	0.00
0000009758-2026-2026-0070-00-DLD	BEACH, JOHN CECIL	7/1/2026	BatchBill DPC	7/1/2026	253.47	253.47	0.00
0000009839-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	750.00	750.00	0.00
0000009840-2026-2026-0070-00-DLD	BECK, JERRY DEAN JR	7/1/2026	BatchBill DPC	7/1/2026	2,398.47	2,398.47	0.00
0000009853-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	477.14	477.14	0.00
0000009856-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	98.05	98.05	0.00
0000009961-2026-2026-0070-00-DLD	FRANKLIN, EDDIE EDISON SR	7/1/2026	BatchBill DPC	7/1/2026	468.60	468.60	0.00
0000010027-2026-2026-0070-00-DLD	AVERY, JOHN A	7/1/2026	BatchBill DPC	7/1/2026	499.04	499.04	0.00
0000010028-2026-2026-0070-00-DLD	FITZGERALD, SUZANNE YVONNE	7/1/2026	BatchBill DPC	7/1/2026	262.94	262.94	0.00
0000010045-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	68.20	68.20	0.00
0000010064-2026-2026-0070-00-DLD	WYCOFF, ROBERT LEE	7/1/2026	BatchBill DPC	7/1/2026	343.22	343.22	0.00
0000010095-2026-2026-0070-00-DLD	STEPHENS, ANNE BERRY	7/1/2026	BatchBill DPC	7/1/2026	500.29	500.29	0.00
0000010320-2026-2026-0070-00-DLD	WALKER, EDWARD W	7/1/2026	BatchBill DPC	7/1/2026	538.90	538.90	0.00
0000010365-2026-2026-0070-00-DLD	WALKER, PAUL EDWARD JR	7/1/2026	BatchBill DPC	7/1/2026	1,488.55	1,488.55	0.00
0000010378-2026-2026-0070-00-DLD	WALKER, REBECCA BREWER	7/1/2026	BatchBill DPC	7/1/2026	322.03	322.03	0.00
0000010427-2026-2026-0070-00-DLD	WALKER, VERGIE S	7/1/2026	BatchBill DPC	7/1/2026	255.68	255.68	0.00
0000010429-2026-2026-0070-00-DLD	NORMAN, KEITH	7/1/2026	BatchBill DPC	7/1/2026	899.51	899.51	0.00
0000010430-2026-2026-0070-00-DLD	BERRY, RALPH WARD JR	7/1/2026	BatchBill DPC	7/1/2026	444.95	444.95	0.00
0000010479-2026-2026-0070-00-DLD	ROBINSON, RICHARD G	7/1/2026	BatchBill DPC	7/1/2026	1,759.04	1,759.04	0.00
0000010531-2026-2026-0070-00-DLD	CURTIS, JEFFREY ALAN	7/1/2026	BatchBill DPC	7/1/2026	260.22	260.22	0.00
0000010532-2026-2026-0070-00-DLD	CURTIS, JEFFREY ALAN	7/1/2026	BatchBill DPC	7/1/2026	1,230.40	1,230.40	0.00
0000010537-2026-2026-0070-00-DLD	CATES, JAMES BRYAN	7/1/2026	BatchBill DPC	7/1/2026	960.38	960.38	0.00
0000010614-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	3,304.21	3,304.21	0.00
0000010639-2026-2026-0070-00-DLD	QUINN, MARY KATHERINE A	7/1/2026	BatchBill DPC	7/1/2026	365.35	365.35	0.00
0000010669-2026-2026-0070-00-DLD	HICKS, WILLIAM H	7/1/2026	BatchBill DPC	7/1/2026	270.33	270.33	0.00
0000010677-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	119.25	119.25	0.00
0000010719-2026-2026-0070-00-DLD	AVERY, DONALD W	7/1/2026	BatchBill DPC	7/1/2026	237.14	237.14	0.00
0000010727-2026-2026-0070-00-DLD	DANIEL, STEPHEN T	7/1/2026	BatchBill DPC	7/1/2026	127.61	127.61	0.00
0000010858-2026-2026-0070-00-DLD	BRITTAIN, JOHN T	7/1/2026	BatchBill DPC	7/1/2026	312.03	312.03	0.00
0000010884-2026-2026-0070-00-DLD	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	72.81	72.81	0.00
0000010931-2026-2026-0070-00-DLD	HUDSON, HAROLD BRIAN	7/1/2026	BatchBill DPC	7/1/2026	55.07	55.07	0.00

0000010971-2026-2026-0070-00-DLD	HUEBER, MARKUS J	7/1/2026	BatchBill DPC	7/1/2026	928.65	928.65	0.00
0000011096-2026-2026-0070-00-DLD	CARSWELL, DERIK A	7/1/2026	BatchBill DPC	7/1/2026	392.51	392.51	0.00
0000011097-2026-2026-0070-00-DLD	SMITH, MARK A	7/1/2026	BatchBill DPC	7/1/2026	395.86	395.86	0.00
0000011105-2026-2026-0070-00-DLD	LEATHERS, DONNA C	7/1/2026	BatchBill DPC	7/1/2026	776.91	776.91	0.00
0000011202-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	410.34	410.34	0.00
0000011253-2026-2026-0070-00-DLD	HUDSON, HAROLD BRIAN	7/1/2026	BatchBill DPC	7/1/2026	3.37	3.37	0.00
0000011349-2026-2026-0070-00-DLD	PERRY, RONALD K	7/1/2026	BatchBill DPC	7/1/2026	393.25	393.25	0.00
0000011428-2026-2026-0070-00-DLD	EDWARDS, HAROLD E	7/1/2026	BatchBill DPC	7/1/2026	466.82	466.82	0.00
0000011506-2026-2026-0070-00-DLD	SHOOK, DEBRA C	7/1/2026	BatchBill DPC	7/1/2026	724.92	724.92	0.00
0000011540-2026-2026-0070-00-DLD	DALMAS, PIERRE ALLIO	7/1/2026	BatchBill DPC	7/1/2026	167.07	167.07	0.00
0000011543-2026-2026-0070-00-DLD	HUFFMAN, CLEBERT L	7/1/2026	BatchBill DPC	7/1/2026	240.78	240.78	0.00
0000011649-2026-2026-0070-00-DLD	DEATON FAMILY INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	1,751.26	1,751.26	0.00
0000011820-2026-2026-0070-00-DLD	SMITH, JEFFREY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	285.79	285.79	0.00
0000011995-2026-2026-0070-00-DLD	GARROU, BENJAMIN JR	7/1/2026	BatchBill DPC	7/1/2026	860.49	860.49	0.00
0000012048-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	236.25	236.25	0.00
0000012212-2026-2026-0070-00-DLD	ANDERSON, CHARLES L	7/1/2026	BatchBill DPC	7/1/2026	632.37	632.37	0.00
0000012214-2026-2026-0070-00-DLD	BRYANT, LINDA C	7/1/2026	BatchBill DPC	7/1/2026	336.16	336.16	0.00
0000012431-2026-2026-0070-00-DLD	RIES, HENRY W	7/1/2026	BatchBill DPC	7/1/2026	539.75	539.75	0.00
0000012500-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	500.41	500.41	0.00
0000012723-2026-2026-0070-00-DLD	DEATON FAMILY INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	755.55	755.55	0.00
0000012730-2026-2026-0070-00-DLD	STAMEY, BILLY RAY	7/1/2026	BatchBill DPC	7/1/2026	633.89	633.89	0.00
0000012890-2026-2026-0070-00-DLD	HARVIN, LOIS S	7/1/2026	BatchBill DPC	7/1/2026	468.40	468.40	0.00
0000012936-2026-2026-0070-00-DLD	ABEE, FRANKIE I	7/1/2026	BatchBill DPC	7/1/2026	179.23	179.23	0.00
0000012964-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	737.26	737.26	0.00
0000013270-2026-2026-0070-00-DLD	LOWMAN, ERIC M	7/1/2026	BatchBill DPC	7/1/2026	522.94	522.94	0.00
0000013291-2026-2026-0070-00-DLD	WHITEHOUSE, DON BRYCE	7/1/2026	BatchBill DPC	7/1/2026	432.88	432.88	0.00
0000013601-2026-2026-0070-00-DLD	PAIGE, BRITT	7/1/2026	BatchBill DPC	7/1/2026	300.26	300.26	0.00
0000013617-2026-2026-0070-00-DLD	PARKER, PATSY LOUISE	7/1/2026	BatchBill DPC	7/1/2026	1,358.83	1,358.83	0.00
0000013705-2026-2026-0070-00-DLD	HUDSON, HARRY LINDY JR	7/1/2026	BatchBill DPC	7/1/2026	4.86	4.86	0.00
0000013732-2026-2026-0070-00-DLD	HUDSON, IMOGENE P	7/1/2026	BatchBill DPC	7/1/2026	696.79	696.79	0.00
0000013740-2026-2026-0070-00-DLD	HUDSON, HARRY LINDY JR	7/1/2026	BatchBill DPC	7/1/2026	120.94	120.94	0.00
0000013970-2026-2026-0070-00-DLD	HENSLEY, JASON MATTHEW	7/1/2026	BatchBill DPC	7/1/2026	639.16	639.16	0.00
0000014143-2026-2026-0070-00-DLD	SHUPING, BOBBY G	7/1/2026	BatchBill DPC	7/1/2026	1,696.34	1,696.34	0.00
0000014260-2026-2026-0070-00-DLD	SPENCER, ANDREW MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	8,499.09	8,499.09	0.00
0000014373-2026-2026-0070-00-DLD	TERRELL, JAMES F	7/1/2026	BatchBill DPC	7/1/2026	1,111.10	1,111.10	0.00

0000014402-2026-2026-0070-00-DLD	EDWARDS, HAROLD E	7/1/2026	BatchBill DPC	7/1/2026	291.94	291.94	0.00
0000014907-2026-2026-0070-00-DLD	WALKER, VERGIE	7/1/2026	BatchBill DPC	7/1/2026	106.28	106.28	0.00
0000014915-2026-2026-0070-00-DLD	CHAPMAN, DAVID KENNETH	7/1/2026	BatchBill DPC	7/1/2026	442.29	442.29	0.00
0000014916-2026-2026-0070-00-DLD	CHAPMAN, JEFFREY A	7/1/2026	BatchBill DPC	7/1/2026	490.62	490.62	0.00
0000014919-2026-2026-0070-00-DLD	CHAPMAN, JEFFREY A	7/1/2026	BatchBill DPC	7/1/2026	439.13	439.13	0.00
0000014921-2026-2026-0070-00-DLD	CHAPMAN, REX A	7/1/2026	BatchBill DPC	7/1/2026	210.06	210.06	0.00
0000014931-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	363.77	363.77	0.00
0000014938-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	971.27	971.27	0.00
0000014939-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	250.14	250.14	0.00
0000014940-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	292.57	292.57	0.00
0000014943-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	425.56	425.56	0.00
0000014946-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	68.52	68.52	0.00
0000015145-2026-2026-0070-00-DLD	CHAPMAN, ERIC W	7/1/2026	BatchBill DPC	7/1/2026	437.89	437.89	0.00
0000015189-2026-2026-0070-00-DLD	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	382.46	382.46	0.00
0000015244-2026-2026-0070-00-DLD	PATTON, CARMEN C	7/1/2026	BatchBill DPC	7/1/2026	859.12	859.12	0.00
0000015249-2026-2026-0070-00-DLD	MORGAN, CAROLYN L	7/1/2026	BatchBill DPC	7/1/2026	511.39	511.39	0.00
0000015252-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	1,020.03	1,020.03	0.00
0000015254-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	988.72	988.72	0.00
0000015257-2026-2026-0070-00-DLD	CARSWELL, SHUB	7/1/2026	BatchBill DPC	7/1/2026	279.34	279.34	0.00
0000015260-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	615.98	615.98	0.00
0000015265-2026-2026-0070-00-DLD	CARSWELL, BOBBY GENE	7/1/2026	BatchBill DPC	7/1/2026	592.70	592.70	0.00
0000015320-2026-2026-0070-00-DLD	CARSWELL, KEITH LANE	7/1/2026	BatchBill DPC	7/1/2026	346.18	346.18	0.00
0000015325-2026-2026-0070-00-DLD	LOWMAN, ROBERT R	7/31/2026	KENDRA	7/31/2026	595.84	595.84	0.00
0000015357-2026-2026-0070-00-DLD	PASCHALL, TIMOTHY T	7/1/2026	BatchBill DPC	7/1/2026	380.43	380.43	0.00
0000015377-2026-2026-0070-00-DLD	CARSWELL, JERRY A	7/1/2026	BatchBill DPC	7/1/2026	220.55	220.55	0.00
0000015436-2026-2026-0070-00-DLD	HOLCOMBE, FRED EDWARD II	7/1/2026	BatchBill DPC	7/1/2026	584.95	584.95	0.00
0000015469-2026-2026-0070-00-DLD	EDWARDS, HAROLD E	7/1/2026	BatchBill DPC	7/1/2026	651.69	651.69	0.00
0000015506-2026-2026-0070-00-DLD	CARSON, NORMAN	7/1/2026	BatchBill DPC	7/1/2026	7.97	7.97	0.00
0000015547-2026-2026-0070-00-DLD	TAYLOR, PHILLIP W	7/1/2026	BatchBill DPC	7/1/2026	226.81	226.81	0.00
0000015648-2026-2026-0070-00-DLD	HAWKINS, STEPHEN ALAN	7/1/2026	BatchBill DPC	7/1/2026	714.72	714.72	0.00
0000015677-2026-2026-0070-00-DLD	WALKER, VERGIE	7/1/2026	BatchBill DPC	7/1/2026	788.28	788.28	0.00
0000015768-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	43.48	43.48	0.00
0000015769-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	54.47	54.47	0.00
0000015771-2026-2026-0070-00-DLD	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	360.77	360.77	0.00
0000015858-2026-2026-0070-00-DLD	DALE, ALENE	7/1/2026	BatchBill DPC	7/1/2026	761.12	761.12	0.00

0000015893-2026-2026-0070-00-DLD	WALKER, VERGIE YOUNT	7/1/2026	BatchBill DPC	7/1/2026	99.67	99.67	0.00
0000015908-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	310.02	310.02	0.00
0000015911-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	102.75	102.75	0.00
0000015929-2026-2026-0070-00-DLD	ISRAEL, BRENDA	7/1/2026	BatchBill DPC	7/1/2026	441.35	441.35	0.00
0000015932-2026-2026-0070-00-DLD	BINGHAM, JOE T	7/1/2026	BatchBill DPC	7/1/2026	363.51	363.51	0.00
0000015956-2026-2026-0070-00-DLD	LOWMAN, ROBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	43.86	43.86	0.00
0000015963-2026-2026-0070-00-DLD	SCOTT, ROBBIN CLARK	7/1/2026	BatchBill DPC	7/1/2026	529.83	529.83	0.00
0000015964-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	695.46	695.46	0.00
0000016041-2026-2026-0070-00-DLD	GREENE, LISA WATERS	7/1/2026	BatchBill DPC	7/1/2026	256.57	256.57	0.00
0000016048-2026-2026-0070-00-DLD	BRACKETT, SHEILA J	7/1/2026	BatchBill DPC	7/1/2026	877.58	877.58	0.00
0000016049-2026-2026-0070-00-DLD	BRACKETT, CHAD H	7/1/2026	BatchBill DPC	7/1/2026	312.61	312.61	0.00
0000016053-2026-2026-0070-00-DLD	MABE, CLAUD E	7/1/2026	BatchBill DPC	7/1/2026	1,337.53	1,337.53	0.00
0000016159-2026-2026-0070-00-DLD	MEISE, DAVID L	7/1/2026	BatchBill DPC	7/1/2026	610.53	610.53	0.00
0000016162-2026-2026-0070-00-DLD	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	619.57	619.57	0.00
0000016164-2026-2026-0070-00-DLD	BRACKETT, CHAD H	7/1/2026	BatchBill DPC	7/1/2026	215.66	215.66	0.00
0000016194-2026-2026-0070-00-DLD	MOUNTAIN CREST HOLDINGS LLC	7/1/2026	BatchBill DPC	7/1/2026	609.03	609.03	0.00
0000016195-2026-2026-0070-00-DLD	TERRAIN INVENTORY, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,729.01	1,729.01	0.00
0000016202-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	226.76	226.76	0.00
0000016203-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	274.00	274.00	0.00
0000016215-2026-2026-0070-00-DLD	HOUK, STEVEN EARL	7/1/2026	BatchBill DPC	7/1/2026	801.79	801.79	0.00
0000016216-2026-2026-0070-00-DLD	HOUK, JEFFREY LINK	7/1/2026	BatchBill DPC	7/1/2026	290.95	290.95	0.00
0000016272-2026-2026-0070-00-DLD	ASBURY, BERKLEY H	7/1/2026	BatchBill DPC	7/1/2026	91.79	91.79	0.00
0000016281-2026-2026-0070-00-DLD	LYLES, TERESA BRACKETT	7/1/2026	BatchBill DPC	7/1/2026	133.10	133.10	0.00
0000016303-2026-2026-0070-00-DLD	HUDSON, HARRY LINDY JR	7/1/2026	BatchBill DPC	7/1/2026	143.30	143.30	0.00
0000016493-2026-2026-0070-00-DLD	RAMSEUR, HENRY M	7/1/2026	BatchBill DPC	7/1/2026	941.52	941.52	0.00
0000016549-2026-2026-0070-00-DLD	LA GUERRE, JOANN	7/1/2026	BatchBill DPC	7/1/2026	201.94	201.94	0.00
0000016550-2026-2026-0070-00-DLD	LA GUERRE, JOANN	7/1/2026	BatchBill DPC	7/1/2026	440.12	440.12	0.00
0000016551-2026-2026-0070-00-DLD	SUTTLES, RICKY A	7/1/2026	BatchBill DPC	7/1/2026	130.14	130.14	0.00
0000016599-2026-2026-0070-00-DLD	CHAPMAN, REX ALAN	7/1/2026	BatchBill DPC	7/1/2026	646.49	646.49	0.00
0000016690-2026-2026-0070-00-DLD	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	109.04	109.04	0.00
0000016691-2026-2026-0070-00-DLD	PERRY, EDWARD ALEXANDER	7/1/2026	BatchBill DPC	7/1/2026	129.73	129.73	0.00
0000016694-2026-2026-0070-00-DLD	PERRY, EDWARD A	7/1/2026	BatchBill DPC	7/1/2026	229.78	229.78	0.00
0000016697-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	103.74	103.74	0.00
0000016700-2026-2026-0070-00-DLD	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	104.98	104.98	0.00
0000016703-2026-2026-0070-00-DLD	SHUFFLER, GREGORY LEE	7/1/2026	BatchBill DPC	7/1/2026	165.86	165.86	0.00

0000016704-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	178.23	178.23	0.00
0000016705-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	224.11	224.11	0.00
0000016706-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	209.32	209.32	0.00
0000016707-2026-2026-0070-00-DLD	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	222.83	222.83	0.00
0000016708-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	621.36	621.36	0.00
0000016709-2026-2026-0070-00-DLD	SHUFFLER, GREGORY LEE	7/1/2026	BatchBill DPC	7/1/2026	363.00	363.00	0.00
0000016710-2026-2026-0070-00-DLD	KAYGA, KENNETH SOLON	7/1/2026	BatchBill DPC	7/1/2026	1,433.45	1,433.45	0.00
0000016711-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	194.73	194.73	0.00
0000016712-2026-2026-0070-00-DLD	HOYLE, JULIA E	7/1/2026	BatchBill DPC	7/1/2026	155.13	155.13	0.00
0000016713-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	407.82	407.82	0.00
0000016715-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	1,654.54	1,654.54	0.00
0000016716-2026-2026-0070-00-DLD	JERRY AND CHRISTINE BROWNING	7/1/2026	BatchBill DPC	7/1/2026	497.82	497.82	0.00
0000016740-2026-2026-0070-00-DLD	GWALTNEY, KIRK P	7/1/2026	BatchBill DPC	7/1/2026	129.73	129.73	0.00
0000016741-2026-2026-0070-00-DLD	FENDER, D WAYNE	7/1/2026	BatchBill DPC	7/1/2026	1,782.56	1,782.56	0.00
0000016742-2026-2026-0070-00-DLD	HEDSTROM, JACQUELYN B	7/1/2026	BatchBill DPC	7/1/2026	956.59	956.59	0.00
0000016754-2026-2026-0070-00-DLD	PASCHALL, TIMOTHY TAYLOR	7/1/2026	BatchBill DPC	7/1/2026	537.77	537.77	0.00
0000016759-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	904.97	904.97	0.00
0000016856-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	265.20	265.20	0.00
0000016857-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	122.52	122.52	0.00
0000016878-2026-2026-0070-00-DLD	ROBERTS, EMILY P	7/1/2026	BatchBill DPC	7/1/2026	671.38	671.38	0.00
0000016888-2026-2026-0070-00-DLD	WILLIS, PAUL T	7/1/2026	BatchBill DPC	7/1/2026	327.81	327.81	0.00
0000016905-2026-2026-0070-00-DLD	GRAGG, JONATHAN L	7/1/2026	BatchBill DPC	7/1/2026	1,377.84	1,377.84	0.00
0000016993-2026-2026-0070-00-DLD	MCKENZIE, MARTHA W	7/1/2026	BatchBill DPC	7/1/2026	581.11	581.11	0.00
0000016994-2026-2026-0070-00-DLD	PASCHALL, DOROTHY O'NEAL	7/1/2026	BatchBill DPC	7/1/2026	170.24	170.24	0.00
0000016995-2026-2026-0070-00-DLD	PASCHALL, DOROTHY O'NEAL	7/1/2026	BatchBill DPC	7/1/2026	89.28	89.28	0.00
0000017015-2026-2026-0070-00-DLD	COBB, ELIZABETH WALL	7/1/2026	BatchBill DPC	7/1/2026	385.84	385.84	0.00
0000017016-2026-2026-0070-00-DLD	COBB, ELIZABETH WALL	7/1/2026	BatchBill DPC	7/1/2026	718.80	718.80	0.00
0000017019-2026-2026-0070-00-DLD	SWAN PONDS PROPERTIES, LLC	7/1/2026	BatchBill DPC	7/1/2026	915.40	915.40	0.00
0000017020-2026-2026-0070-00-DLD	VERBLE, HARRISON A	7/1/2026	BatchBill DPC	7/1/2026	275.36	275.36	0.00
0000017026-2026-2026-0070-00-DLD	HOLLAR, NORMA JEAN	7/1/2026	BatchBill DPC	7/1/2026	1,209.33	1,209.33	0.00
0000017051-2026-2026-0070-00-DLD	DEAN, DARRELL L	7/1/2026	BatchBill DPC	7/1/2026	143.23	143.23	0.00
0000017057-2026-2026-0070-00-DLD	SALSBURY, ROBERT B	7/1/2026	BatchBill DPC	7/1/2026	2,624.21	2,624.21	0.00
0000017058-2026-2026-0070-00-DLD	ENSLEY, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	1,215.68	1,215.68	0.00
0000017059-2026-2026-0070-00-DLD	MCMURRAY, BIRCH L	7/1/2026	BatchBill DPC	7/1/2026	290.13	290.13	0.00
0000017072-2026-2026-0070-00-DLD	COFFEY, CHRISTOPHER JACOB	7/1/2026	BatchBill DPC	7/1/2026	203.49	203.49	0.00

0000017090-2026-2026-0070-00-DLD	COFFEY, CHRISTOPHER JACOB	7/1/2026	BatchBill DPC	7/1/2026	104.33	104.33	0.00
0000017107-2026-2026-0070-00-DLD	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	38.56	38.56	0.00
0000017135-2026-2026-0070-00-DLD	SNIPES, JUSTIN W	7/1/2026	BatchBill DPC	7/1/2026	1,648.86	1,648.86	0.00
0000017143-2026-2026-0070-00-DLD	DAVIS, ANN AVERY	7/1/2026	BatchBill DPC	7/1/2026	1,016.49	1,016.49	0.00
0000017144-2026-2026-0070-00-DLD	BACK FORTY FARM, LLC	7/1/2026	BatchBill DPC	7/1/2026	3,726.05	3,726.05	0.00
0000017390-2026-2026-0070-00-DLD	COOK, KENNETH RAY	7/1/2026	BatchBill DPC	7/1/2026	101.36	101.36	0.00
0000017428-2026-2026-0070-00-DLD	WYCOFF, ROBERT LEE	7/1/2026	BatchBill DPC	7/1/2026	86.25	86.25	0.00
0000017505-2026-2026-0070-00-DLD	MERCER, JONATHAN M	7/1/2026	BatchBill DPC	7/1/2026	388.52	388.52	0.00
0000017552-2026-2026-0070-00-DLD	MOYERS, MATTIE L	7/1/2026	BatchBill DPC	7/1/2026	357.71	357.71	0.00
0000017553-2026-2026-0070-00-DLD	MOYERS, MATTIE L	7/1/2026	BatchBill DPC	7/1/2026	430.70	430.70	0.00
0000017557-2026-2026-0070-00-DLD	MILLER, DALLAS C	7/1/2026	BatchBill DPC	7/1/2026	486.57	486.57	0.00
0000017613-2026-2026-0070-00-DLD	LA GUERRE, JOANN	7/1/2026	BatchBill DPC	7/1/2026	142.75	142.75	0.00
0000017704-2026-2026-0070-00-DLD	BIELSKI, JONATHAN D	7/1/2026	BatchBill DPC	7/1/2026	287.91	287.91	0.00
0000017733-2026-2026-0070-00-DLD	WHISNANT, RAMONA JEAN HUFFMAN	7/1/2026	BatchBill DPC	7/1/2026	147.15	147.15	0.00
0000017789-2026-2026-0070-00-DLD	BRACKETT, CHAD H	7/1/2026	BatchBill DPC	7/1/2026	146.25	146.25	0.00
0000017910-2026-2026-0070-00-DLD	TAYLOR, MAYNARD M	7/1/2026	BatchBill DPC	7/1/2026	398.87	398.87	0.00
0000017919-2026-2026-0070-00-DLD	TAYLOR, MAYNARD MAYN	7/1/2026	BatchBill DPC	7/1/2026	36.36	36.36	0.00
0000017931-2026-2026-0070-00-DLD	TEMPLE, TODD W	7/1/2026	BatchBill DPC	7/1/2026	297.15	297.15	0.00
0000017965-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	212.04	212.04	0.00
0000017969-2026-2026-0070-00-DLD	MARTIN, JAMES DAVID	7/1/2026	BatchBill DPC	7/1/2026	72.21	72.21	0.00
0000017974-2026-2026-0070-00-DLD	HUDSON, JIMMY A	7/1/2026	BatchBill DPC	7/1/2026	535.98	535.98	0.00
0000017979-2026-2026-0070-00-DLD	HUDSON, JIMMY A	7/1/2026	BatchBill DPC	7/1/2026	362.65	362.65	0.00
0000017991-2026-2026-0070-00-DLD	PALMER, BECKY TOWNSEND	7/1/2026	BatchBill DPC	7/1/2026	95.42	95.42	0.00
0000018005-2026-2026-0070-00-DLD	BROOKES, J D	7/1/2026	BatchBill DPC	7/1/2026	546.35	546.35	0.00
0000018006-2026-2026-0070-00-DLD	MCCORKLE, JERRY S	7/1/2026	BatchBill DPC	7/1/2026	113.91	113.91	0.00
0000018058-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	154.15	154.15	0.00
0000018061-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	804.61	804.61	0.00
0000018131-2026-2026-0070-00-DLD	DULA, SUE P	7/1/2026	BatchBill DPC	7/1/2026	353.35	353.35	0.00
0000018198-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	382.56	382.56	0.00
0000018200-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	219.21	219.21	0.00
0000018221-2026-2026-0070-00-DLD	DENTON, KIRBY LUCAS	7/1/2026	BatchBill DPC	7/1/2026	350.84	350.84	0.00
0000018227-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	125.14	125.14	0.00
0000018251-2026-2026-0070-00-DLD	PROTECTORATE GROUP LIMITED	7/1/2026	BatchBill DPC	7/1/2026	595.44	595.44	0.00
0000018257-2026-2026-0070-00-DLD	GRAGG, JOSEPH E	7/1/2026	BatchBill DPC	7/1/2026	1,055.05	1,055.05	0.00
0000018268-2026-2026-0070-00-DLD	GRAGG, CLAYTON VAN PRESTON	7/1/2026	BatchBill DPC	7/1/2026	5,808.65	5,808.65	0.00

0000018287-2026-2026-0070-00-DLD	CRAIG, HILDA BETH	7/1/2026	BatchBill DPC	7/1/2026	208.80	208.80	0.00
0000018404-2026-2026-0070-00-DLD	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	164.40	164.40	0.00
0000018405-2026-2026-0070-00-DLD	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	54.90	54.90	0.00
0000018424-2026-2026-0070-00-DLD	SCHWIND FAMILY PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	604.44	604.44	0.00
0000018434-2026-2026-0070-00-DLD	CONLEY, CHRISTOPHER EDWARD	7/1/2026	BatchBill DPC	7/1/2026	1,014.00	1,014.00	0.00
0000018435-2026-2026-0070-00-DLD	CONLEY, CHRISTOPHER EDWARD	7/1/2026	BatchBill DPC	7/1/2026	787.94	787.94	0.00
0000018441-2026-2026-0070-00-DLD	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	90.13	90.13	0.00
0000018449-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	356.96	356.96	0.00
0000018468-2026-2026-0070-00-DLD	BRITTAIN WOODS, LLC	7/1/2026	BatchBill DPC	7/1/2026	555.21	555.21	0.00
0000018469-2026-2026-0070-00-DLD	CLINE, LUKE	7/1/2026	BatchBill DPC	7/1/2026	1,038.09	1,038.09	0.00
0000018470-2026-2026-0070-00-DLD	BRITTAIN WOODS, LLC	7/1/2026	BatchBill DPC	7/1/2026	602.72	602.72	0.00
0000018474-2026-2026-0070-00-DLD	HUFFMAN, RANDY CARL	7/1/2026	BatchBill DPC	7/1/2026	321.24	321.24	0.00
0000018475-2026-2026-0070-00-DLD	BRITTAIN WOODS, LLC	7/1/2026	BatchBill DPC	7/1/2026	887.42	887.42	0.00
0000018480-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	236.63	236.63	0.00
0000018533-2026-2026-0070-00-DLD	HURLEY, STERLING EUGENE	7/1/2026	BatchBill DPC	7/1/2026	175.31	175.31	0.00
0000018536-2026-2026-0070-00-DLD	KIRBY, DEBRA CLONTZ	7/1/2026	BatchBill DPC	7/1/2026	506.99	506.99	0.00
0000018555-2026-2026-0070-00-DLD	PATTON, CLINT	7/1/2026	BatchBill DPC	7/1/2026	147.42	147.42	0.00
0000018583-2026-2026-0070-00-DLD	SHELL, JAMES N.	7/1/2026	BatchBill DPC	7/1/2026	266.29	266.29	0.00
0000018592-2026-2026-0070-00-DLD	SCOTT, ROBBIN CLARK	7/1/2026	BatchBill DPC	7/1/2026	11.11	11.11	0.00
0000018605-2026-2026-0070-00-DLD	CLARK, LARRY R	7/1/2026	BatchBill DPC	7/1/2026	346.18	346.18	0.00
0000018615-2026-2026-0070-00-DLD	CLARK, ROBERT C	7/1/2026	BatchBill DPC	7/1/2026	93.82	93.82	0.00
0000018622-2026-2026-0070-00-DLD	CLARKS LIMITED PARTNERSHIP	7/1/2026	BatchBill DPC	7/1/2026	418.59	418.59	0.00
0000018646-2026-2026-0070-00-DLD	POORE, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	437.35	437.35	0.00
0000018653-2026-2026-0070-00-DLD	KUENTZEL PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	397.15	397.15	0.00
0000018655-2026-2026-0070-00-DLD	KUENTZEL PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1,686.13	1,686.13	0.00
0000018660-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	241.90	241.90	0.00
0000018689-2026-2026-0070-00-DLD	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	485.17	485.17	0.00
0000018751-2026-2026-0070-00-DLD	SETTLE, BRIAN CHANCE	7/1/2026	BatchBill DPC	7/1/2026	44.14	44.14	0.00
0000018771-2026-2026-0070-00-DLD	DALE, ALENE A	7/1/2026	BatchBill DPC	7/1/2026	74.63	74.63	0.00
0000018772-2026-2026-0070-00-DLD	DALE, ALENE A	7/1/2026	BatchBill DPC	7/1/2026	95.85	95.85	0.00
0000018779-2026-2026-0070-00-DLD	DALE, KATHLEEN S	7/1/2026	BatchBill DPC	7/1/2026	878.25	878.25	0.00
0000018788-2026-2026-0070-00-DLD	DALE, AARON MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	236.13	236.13	0.00
0000018842-2026-2026-0070-00-DLD	DAMERON, HAL R	7/1/2026	BatchBill DPC	7/1/2026	1,041.55	1,041.55	0.00
0000018889-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	191.58	191.58	0.00
0000018912-2026-2026-0070-00-DLD	STIREWALT, MARK R	7/1/2026	BatchBill DPC	7/1/2026	357.95	357.95	0.00

0000018920-2026-2026-0070-00-DLD	DAVIS, COLON E	7/1/2026	BatchBill DPC	7/1/2026	473.58	473.58	0.00
0000019097-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	17.72	17.72	0.00
0000019111-2026-2026-0070-00-DLD	DENTON, FORREST E JR	7/1/2026	BatchBill DPC	7/1/2026	877.31	877.31	0.00
0000019162-2026-2026-0070-00-DLD	DOGGETT, COLEMAN A	7/1/2026	BatchBill DPC	7/1/2026	1,040.91	1,040.91	0.00
0000019259-2026-2026-0070-00-DLD	KEY, M GREG	7/1/2026	BatchBill DPC	7/1/2026	2,657.55	2,657.55	0.00
0000019261-2026-2026-0070-00-DLD	CLARK, ROBERT C	7/1/2026	BatchBill DPC	7/1/2026	108.00	108.00	0.00
0000019278-2026-2026-0070-00-DLD	GREENE, ROBERT C	7/1/2026	BatchBill DPC	7/1/2026	2,432.98	2,432.98	0.00
0000019296-2026-2026-0070-00-DLD	EARWOOD, MILDRED P	7/1/2026	BatchBill DPC	7/1/2026	931.31	931.31	0.00
0000019378-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	521.53	521.53	0.00
0000019398-2026-2026-0070-00-DLD	NANTZ, DAVID WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	738.76	738.76	0.00
0000019459-2026-2026-0070-00-DLD	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	226.03	226.03	0.00
0000019487-2026-2026-0070-00-DLD	CARSWELL, JEANNIE C	7/1/2026	BatchBill DPC	7/1/2026	664.59	664.59	0.00
0000019495-2026-2026-0070-00-DLD	BINGHAM, JOAN C	7/1/2026	BatchBill DPC	7/1/2026	669.27	669.27	0.00
0000019509-2026-2026-0070-00-DLD	SUTTLES, RICKY A	7/1/2026	BatchBill DPC	7/1/2026	368.96	368.96	0.00
0000019510-2026-2026-0070-00-DLD	NOREVELLE CO LTD PARTNERSHIP	7/1/2026	BatchBill DPC	7/1/2026	3,846.01	3,846.01	0.00
0000019520-2026-2026-0070-00-DLD	LA GUERRE, JOANN	7/1/2026	BatchBill DPC	7/1/2026	720.88	720.88	0.00
0000019525-2026-2026-0070-00-DLD	ERWIN, W CLARK JR	7/1/2026	BatchBill DPC	7/1/2026	11,920.53	11,920.53	0.00
0000019564-2026-2026-0070-00-DLD	CORLEY, LESLIE SIDES	7/1/2026	BatchBill DPC	7/1/2026	309.58	309.58	0.00
0000019646-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	131.04	131.04	0.00
0000019668-2026-2026-0070-00-DLD	GRAGG, JOSEPH ERIC	7/1/2026	BatchBill DPC	7/1/2026	563.60	563.60	0.00
0000019721-2026-2026-0070-00-DLD	BRADLEY, BRIAN M JR	7/1/2026	BatchBill DPC	7/1/2026	598.78	598.78	0.00
0000019769-2026-2026-0070-00-DLD	HUNTER, JAMES PICKLE II	7/1/2026	BatchBill DPC	7/1/2026	355.12	355.12	0.00
0000019775-2026-2026-0070-00-DLD	AVERY, DAVID	7/1/2026	BatchBill DPC	7/1/2026	153.22	153.22	0.00
0000019823-2026-2026-0070-00-DLD	FRANKLIN, RALPH	7/1/2026	BatchBill DPC	7/1/2026	108.79	108.79	0.00
0000019866-2026-2026-0070-00-DLD	FRANKLIN, DIANE S	7/1/2026	BatchBill DPC	7/1/2026	489.14	489.14	0.00
0000019867-2026-2026-0070-00-DLD	FRANKLIN, CHARLES P	7/1/2026	BatchBill DPC	7/1/2026	102.23	102.23	0.00
0000019903-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	154.08	154.08	0.00
0000019914-2026-2026-0070-00-DLD	PARKER, STEPHEN D	7/1/2026	BatchBill DPC	7/1/2026	341.99	341.99	0.00
0000019916-2026-2026-0070-00-DLD	TRULL, SHANE B	7/1/2026	BatchBill DPC	7/1/2026	373.82	373.82	0.00
0000019968-2026-2026-0080-00-DHS	SWAN PONDS PROPERTIES, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,314.40	1,314.40	0.00
0000020053-2026-2026-0070-00-DLD	WICKER, KEVIN A	7/1/2026	BatchBill DPC	7/1/2026	160.93	160.93	0.00
0000020104-2026-2026-0070-00-DLD	SMITH, PATRICK A	7/1/2026	BatchBill DPC	7/1/2026	433.58	433.58	0.00
0000020113-2026-2026-0070-00-DLD	ROPER, DEBRA GOODMAN	7/1/2026	BatchBill DPC	7/1/2026	472.39	472.39	0.00
0000020118-2026-2026-0070-00-DLD	DEAN, DARRELL L	7/1/2026	BatchBill DPC	7/1/2026	208.59	208.59	0.00
0000020128-2026-2026-0070-00-DLD	ALEXANDER MOUNTAIN	7/1/2026	BatchBill DPC	7/1/2026	2,886.77	2,886.77	0.00

0000020175-2026-2026-0070-00-DLD	BUMGARNER, JOSHUA E	7/1/2026	BatchBill DPC	7/1/2026	760.58	760.58	0.00
0000020225-2026-2026-0070-00-DLD	GAPROP LLC	7/1/2026	BatchBill DPC	7/1/2026	2,821.90	2,821.90	0.00
0000020285-2026-2026-0070-00-DLD	COOK, KENNETH RAY	7/1/2026	BatchBill DPC	7/1/2026	2,051.21	2,051.21	0.00
0000020319-2026-2026-0070-00-DLD	GRAGG, J LEE	7/1/2026	BatchBill DPC	7/1/2026	1,093.38	1,093.38	0.00
0000020454-2026-2026-0070-00-DLD	POWELL, ROBIN I	7/1/2026	BatchBill DPC	7/1/2026	1,550.18	1,550.18	0.00
0000020496-2026-2026-0070-00-DLD	BECK, NANCY HARRIS	7/1/2026	BatchBill DPC	7/1/2026	1,764.62	1,764.62	0.00
0000020658-2026-2026-0070-00-DLD	HEDDEN, JEAN M	7/1/2026	BatchBill DPC	7/1/2026	802.47	802.47	0.00
0000020659-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	128.39	128.39	0.00
0000020660-2026-2026-0070-00-DLD	HEDDEN, WILLIAM V	7/1/2026	BatchBill DPC	7/1/2026	932.52	932.52	0.00
0000020688-2026-2026-0070-00-DLD	AVERY, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	71.00	71.00	0.00
0000020807-2026-2026-0070-00-DLD	GATES, PATRICIA H	7/1/2026	BatchBill DPC	7/1/2026	116.82	116.82	0.00
0000020816-2026-2026-0070-00-DLD	ROGERS, ANN HICKS	7/1/2026	BatchBill DPC	7/1/2026	157.31	157.31	0.00
0000020817-2026-2026-0070-00-DLD	ROGERS, ANN HICKS	7/1/2026	BatchBill DPC	7/1/2026	82.00	82.00	0.00
0000020819-2026-2026-0070-00-DLD	WILLIS, RYAN JACOB	7/1/2026	BatchBill DPC	7/1/2026	390.53	390.53	0.00
0000020825-2026-2026-0070-00-DLD	HICKS, BEDFORD BRANTLEY JR	7/1/2026	BatchBill DPC	7/1/2026	386.65	386.65	0.00
0000020869-2026-2026-0070-00-DLD	HUDSON, JIMMY A	7/1/2026	BatchBill DPC	7/1/2026	668.23	668.23	0.00
0000020870-2026-2026-0070-00-DLD	LOWMAN, MABEL H	7/1/2026	BatchBill DPC	7/1/2026	1,038.55	1,038.55	0.00
0000020876-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	217.68	217.68	0.00
0000020878-2026-2026-0070-00-DLD	YOUNG, JUDY B	7/1/2026	BatchBill DPC	7/1/2026	92.41	92.41	0.00
0000020884-2026-2026-0070-00-DLD	DENTON, ANN O	7/1/2026	BatchBill DPC	7/1/2026	1,054.30	1,054.30	0.00
0000020910-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	3,256.84	3,256.84	0.00
0000020998-2026-2026-0070-00-DLD	SCHOENEN, STEVEN SCOTT II	7/1/2026	BatchBill DPC	7/1/2026	437.55	437.55	0.00
0000021094-2026-2026-0070-00-DLD	HONEYCUTT, RHODNEY NEIL	7/1/2026	BatchBill DPC	7/1/2026	899.94	899.94	0.00
0000021108-2026-2026-0070-00-DLD	ARROWOOD, THEODORE EUGENE	7/1/2026	BatchBill DPC	7/1/2026	944.57	944.57	0.00
0000021138-2026-2026-0070-00-DLD	HOUK, STEVEN EARL	7/1/2026	BatchBill DPC	7/1/2026	139.36	139.36	0.00
0000021170-2026-2026-0070-00-DLD	HOUK, PHILLIP	7/1/2026	BatchBill DPC	7/1/2026	727.57	727.57	0.00
0000021205-2026-2026-0070-00-DLD	CROOKS, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	2,480.43	2,480.43	0.00
0000021242-2026-2026-0070-00-DLD	HOYLE, DOCK JR	7/1/2026	BatchBill DPC	7/1/2026	2,243.09	2,243.09	0.00
0000021287-2026-2026-0070-00-DLD	YANCEY, JERRY LEE	7/1/2026	BatchBill DPC	7/1/2026	197.59	197.59	0.00
0000021292-2026-2026-0070-00-DLD	ROBERTS, PEGGY J	7/1/2026	BatchBill DPC	7/1/2026	1,077.42	1,077.42	0.00
0000021293-2026-2026-0070-00-DLD	BINGHAM, JOE T	7/1/2026	BatchBill DPC	7/1/2026	144.73	144.73	0.00
0000021298-2026-2026-0070-00-DLD	HUDSON, KENNETH ALLEN	7/1/2026	BatchBill DPC	7/1/2026	278.55	278.55	0.00
0000021305-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	1,437.86	1,437.86	0.00
0000021306-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	1,564.29	1,564.29	0.00
0000021307-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	749.81	749.81	0.00

0000021308-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	515.72	515.72	0.00
0000021309-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	92.67	92.67	0.00
0000021315-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	49.42	49.42	0.00
0000021335-2026-2026-0070-00-DLD	HUFFMAN, RANDY C	7/1/2026	BatchBill DPC	7/1/2026	89.47	89.47	0.00
0000021346-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	33.18	33.18	0.00
0000021351-2026-2026-0070-00-DLD	TAYLOR, KIMBERLY BYRD	7/1/2026	BatchBill DPC	7/1/2026	419.74	419.74	0.00
0000021362-2026-2026-0070-00-DLD	TAYLOR, PHILLIP W	7/1/2026	BatchBill DPC	7/1/2026	870.22	870.22	0.00
0000021378-2026-2026-0070-00-DLD	WHISNANT, RAMONA JEAN HUFFMAN	7/1/2026	BatchBill DPC	7/1/2026	400.89	400.89	0.00
0000021379-2026-2026-0070-00-DLD	HUFFMAN, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	534.89	534.89	0.00
0000021390-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	1,131.26	1,131.26	0.00
0000021393-2026-2026-0070-00-DLD	CARSWELL, JOHN SANFORD	7/1/2026	BatchBill DPC	7/1/2026	487.75	487.75	0.00
0000021394-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	855.08	855.08	0.00
0000021395-2026-2026-0070-00-DLD	AGRI-LAND WEST, LLC	7/1/2026	BatchBill DPC	7/1/2026	844.34	844.34	0.00
0000021409-2026-2026-0070-00-DLD	ECKARD, APRIL H	7/1/2026	BatchBill DPC	7/1/2026	430.25	430.25	0.00
0000021415-2026-2026-0070-00-DLD	HUFFMAN, JACK L	7/1/2026	BatchBill DPC	7/1/2026	768.44	768.44	0.00
0000021453-2026-2026-0070-00-DLD	HUFFMAN, DOROTHY L	7/1/2026	BatchBill DPC	7/1/2026	250.63	250.63	0.00
0000021458-2026-2026-0070-00-DLD	HUFFMAN, LEROY EDWARD JR	7/1/2026	BatchBill DPC	7/1/2026	694.57	694.57	0.00
0000021474-2026-2026-0070-00-DLD	HUFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	838.23	838.23	0.00
0000021476-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	819.24	819.24	0.00
0000021490-2026-2026-0070-00-DLD	HUFFMAN, OLIVER WAYNE	7/1/2026	BatchBill DPC	7/1/2026	446.31	446.31	0.00
0000021503-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	3,377.07	3,377.07	0.00
0000021504-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	555.37	555.37	0.00
0000021514-2026-2026-0070-00-DLD	SIGMON, DONNIE HUGH	7/1/2026	BatchBill DPC	7/1/2026	484.25	484.25	0.00
0000021516-2026-2026-0070-00-DLD	CARSWELL, JOHN SANFORD	7/1/2026	BatchBill DPC	7/1/2026	394.96	394.96	0.00
0000021528-2026-2026-0070-00-DLD	HUFFMAN, JONATHAN L	7/1/2026	BatchBill DPC	7/1/2026	1,402.61	1,402.61	0.00
0000021591-2026-2026-0070-00-DLD	TRULL, SHANE	7/1/2026	BatchBill DPC	7/1/2026	504.80	504.80	0.00
0000021712-2026-2026-0070-00-DLD	AVERY, JOHN A	7/1/2026	BatchBill DPC	7/1/2026	335.60	335.60	0.00
0000021714-2026-2026-0070-00-DLD	THRONEBURG, CLAUDE DAVID	7/1/2026	BatchBill DPC	7/1/2026	2,088.19	2,088.19	0.00
0000021859-2026-2026-0070-00-DLD	BROTHERTON, THOMAS L	7/1/2026	BatchBill DPC	7/1/2026	874.74	874.74	0.00
0000021875-2026-2026-0070-00-DLD	AVERY TIMBER RESOURCES LLC	7/1/2026	BatchBill DPC	7/1/2026	512.55	512.55	0.00
0000022003-2026-2026-0070-00-DLD	KAYGA, KENNETH SOLON	7/1/2026	BatchBill DPC	7/1/2026	25.41	25.41	0.00
0000022020-2026-2026-0070-00-DLD	WATTS, CLAUDIA K	7/1/2026	BatchBill DPC	7/1/2026	887.68	887.68	0.00
0000022055-2026-2026-0070-00-DLD	RV1 LAND, LLC	7/1/2026	BatchBill DPC	7/1/2026	2,271.59	2,271.59	0.00
0000022062-2026-2026-0070-00-DLD	CORBITT, SUSAN E	7/1/2026	BatchBill DPC	7/1/2026	1,891.22	1,891.22	0.00
0000022106-2026-2026-0070-00-DLD	ROOTED IN FAITH, LLC	7/1/2026	BatchBill DPC	7/1/2026	457.75	457.75	0.00

0000022112-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J III	7/1/2026	BatchBill DPC	7/1/2026	400.81	400.81	0.00
0000022194-2026-2026-0070-00-DLD	KISER, NICHOLAS RYAN	7/1/2026	BatchBill DPC	7/1/2026	765.58	765.58	0.00
0000022195-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	101.17	101.17	0.00
0000022204-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	146.85	146.85	0.00
0000022205-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	90.31	90.31	0.00
0000022208-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	238.28	238.28	0.00
0000022209-2026-2026-0070-00-DLD	INGLE, LINDA KISER	7/1/2026	BatchBill DPC	7/1/2026	320.51	320.51	0.00
0000022263-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	365.36	365.36	0.00
0000022300-2026-2026-0070-00-DLD	LAIL, CLYDE DAVID	7/1/2026	BatchBill DPC	7/1/2026	533.98	533.98	0.00
0000022325-2026-2026-0070-00-DLD	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	57.29	57.29	0.00
0000022392-2026-2026-0070-00-DLD	DUCKWORTH, LAMINA L	7/1/2026	BatchBill DPC	7/1/2026	817.28	817.28	0.00
0000022415-2026-2026-0070-00-DLD	LAIL, DWIGHT W	7/1/2026	BatchBill DPC	7/1/2026	451.41	451.41	0.00
0000022423-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	120.42	120.42	0.00
0000022499-2026-2026-0070-00-DLD	SETZER, CHARLES GEOFFERY	7/1/2026	BatchBill DPC	7/1/2026	1,534.44	1,534.44	0.00
0000022529-2026-2026-0070-00-DLD	LEDBETTER, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	515.86	515.86	0.00
0000022555-2026-2026-0070-00-DLD	ALLEN, GERALD	7/1/2026	BatchBill DPC	7/1/2026	1,324.20	1,324.20	0.00
0000022591-2026-2026-0070-00-DLD	SMITH, DIANE L	7/1/2026	BatchBill DPC	7/1/2026	378.99	378.99	0.00
0000022629-2026-2026-0070-00-DLD	LINDSAY, ROBERT E JR	7/1/2026	BatchBill DPC	7/1/2026	181.75	181.75	0.00
0000022644-2026-2026-0070-00-DLD	MARTIN, PHILIP HERMAN	7/1/2026	BatchBill DPC	7/1/2026	270.72	270.72	0.00
0000022647-2026-2026-0070-00-DLD	FITZPATRICK, JON MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	488.22	488.22	0.00
0000022651-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	401.08	401.08	0.00
0000022717-2026-2026-0070-00-DLD	HILDEBRAN, KEVIN BLAKE	7/1/2026	BatchBill DPC	7/1/2026	1,006.45	1,006.45	0.00
0000022744-2026-2026-0070-00-DLD	LANE, ALLISON LOFTIS	7/1/2026	BatchBill DPC	7/1/2026	462.20	462.20	0.00
0000022797-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	301.64	301.64	0.00
0000022802-2026-2026-0070-00-DLD	LOVEN, NINA F	7/1/2026	BatchBill DPC	7/1/2026	341.56	341.56	0.00
0000022807-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	285.73	285.73	0.00
0000022808-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	287.52	287.52	0.00
0000022809-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	283.01	283.01	0.00
0000022810-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	267.19	267.19	0.00
0000022819-2026-2026-0070-00-DLD	LOWDERMILK, WILLIAM BENNETT JR	7/1/2026	BatchBill DPC	7/1/2026	106.19	106.19	0.00
0000022823-2026-2026-0070-00-DLD	LOWDERMILK, WILLIAM B JR	7/1/2026	BatchBill DPC	7/1/2026	326.02	326.02	0.00
0000022870-2026-2026-0070-00-DLD	SMITH, JENI BRINKLEY	7/1/2026	BatchBill DPC	7/1/2026	1,533.69	1,533.69	0.00
0000022948-2026-2026-0070-00-DLD	LAIL, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	937.31	937.31	0.00
0000022950-2026-2026-0070-00-DLD	SMITH, DAVID ALLEN	7/1/2026	BatchBill DPC	7/1/2026	3,938.07	3,938.07	0.00
0000022967-2026-2026-0070-00-DLD	CARSWELL, KEITH LANE	7/1/2026	BatchBill DPC	7/1/2026	411.53	411.53	0.00

0000022993-2026-2026-0070-00-DLD	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	79.29	79.29	0.00
0000023022-2026-2026-0070-00-DLD	LUTZ, MARVIN L III	7/1/2026	BatchBill DPC	7/1/2026	1,146.12	1,146.12	0.00
0000023086-2026-2026-0070-00-DLD	MACE, JERRY WAYNE JR	7/1/2026	BatchBill DPC	7/1/2026	2,425.04	2,425.04	0.00
0000023089-2026-2026-0070-00-DLD	MACE, CAROLYN S	7/1/2026	BatchBill DPC	7/1/2026	231.52	231.52	0.00
0000023090-2026-2026-0070-00-DLD	MACE, CAROLYN S	7/1/2026	BatchBill DPC	7/1/2026	1,306.11	1,306.11	0.00
0000023094-2026-2026-0070-00-DLD	LAUREL COVE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	604.81	604.81	0.00
0000023182-2026-2026-0070-00-DLD	MARTIN, WAYNE LUTHER	7/1/2026	BatchBill DPC	7/1/2026	300.09	300.09	0.00
0000023192-2026-2026-0070-00-DLD	FEAMSTER, RICHARD W	7/1/2026	BatchBill DPC	7/1/2026	403.73	403.73	0.00
0000023289-2026-2026-0070-00-DLD	BENFIELD, JAMES	7/1/2026	BatchBill DPC	7/1/2026	844.03	844.03	0.00
0000023334-2026-2026-0070-00-DLD	MCCORKLE, JERRY S	7/1/2026	BatchBill DPC	7/1/2026	980.81	980.81	0.00
0000023382-2026-2026-0070-00-DLD	DKA 2 ENTERPRISES OF NC LLC	7/1/2026	BatchBill DPC	7/1/2026	238.04	238.04	0.00
0000023418-2026-2026-0070-00-DLD	LEATHERS, DONNA C	7/1/2026	BatchBill DPC	7/1/2026	413.20	413.20	0.00
0000023426-2026-2026-0070-00-DLD	CARSWELL, MARK H	7/1/2026	BatchBill DPC	7/1/2026	285.33	285.33	0.00
0000023436-2026-2026-0070-00-DLD	MCCALL, DAVID MYLES	7/1/2026	BatchBill DPC	7/1/2026	466.22	466.22	0.00
0000023482-2026-2026-0070-00-DLD	BAILEY, RENEEA M	7/1/2026	BatchBill DPC	7/1/2026	270.14	270.14	0.00
0000023490-2026-2026-0070-00-DLD	RUSSELL, JAMES EVENS JR	7/1/2026	BatchBill DPC	7/1/2026	332.84	332.84	0.00
0000023535-2026-2026-0070-00-DLD	SCHWIND FAMILY PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	4,843.47	4,843.47	0.00
0000023538-2026-2026-0070-00-DLD	HEWAT, JOHN R JR	7/1/2026	BatchBill DPC	7/1/2026	130.49	130.49	0.00
0000023539-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	28.91	28.91	0.00
0000023540-2026-2026-0070-00-DLD	HARRIS, DANIEL G	7/1/2026	BatchBill DPC	7/1/2026	2,167.76	2,167.76	0.00
0000023601-2026-2026-0070-00-DLD	WRIGHT, JEREMY WESLEY	7/1/2026	BatchBill DPC	7/1/2026	678.24	678.24	0.00
0000023670-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	126.00	126.00	0.00
0000023671-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	129.46	129.46	0.00
0000023672-2026-2026-0070-00-DLD	SASSER, EDWARD PRIDE	7/1/2026	BatchBill DPC	7/1/2026	1,332.44	1,332.44	0.00
0000023674-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	127.32	127.32	0.00
0000023756-2026-2026-0070-00-DLD	DAVIS, JERRY D	7/1/2026	BatchBill DPC	7/1/2026	475.27	475.27	0.00
0000023761-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	917.83	917.83	0.00
0000023805-2026-2026-0070-00-DLD	ROGERS, ANN HICKS	7/1/2026	BatchBill DPC	7/1/2026	117.50	117.50	0.00
0000023872-2026-2026-0070-00-DLD	SISK, ROBERT ANTHONY	7/1/2026	BatchBill DPC	7/1/2026	145.54	145.54	0.00
0000023898-2026-2026-0070-00-DLD	MORGAN, LOUISE P	7/1/2026	BatchBill DPC	7/1/2026	2,251.20	2,251.20	0.00
0000023904-2026-2026-0070-00-DLD	MORGAN, MAXWELL L JR	7/1/2026	BatchBill DPC	7/1/2026	749.03	749.03	0.00
0000023935-2026-2026-0070-00-DLD	TERRAIN INVENTORY, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,221.48	1,221.48	0.00
0000023942-2026-2026-0070-00-DLD	MCCLURE, D. BRYAN JR.	7/1/2026	BatchBill DPC	7/1/2026	1,198.99	1,198.99	0.00
0000023944-2026-2026-0070-00-DLD	MCKINNEY, FAYE MORRISON	7/1/2026	BatchBill DPC	7/1/2026	1,814.58	1,814.58	0.00
0000024006-2026-2026-0070-00-DLD	MOYERS, MATTIE L	7/1/2026	BatchBill DPC	7/1/2026	61.75	61.75	0.00

0000024041-2026-2026-0070-00-DLD	LEDFORD, BEVERLY J	7/1/2026	BatchBill DPC	7/1/2026	559.85	559.85	0.00
0000024067-2026-2026-0070-00-DLD	BUTLER, ERIC A	7/1/2026	BatchBill DPC	7/1/2026	685.80	685.80	0.00
0000024137-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	355.52	355.52	0.00
0000024138-2026-2026-0070-00-DLD	MCCLURE, DOUGLAS BRYAN JR	7/1/2026	BatchBill DPC	7/1/2026	1,098.08	1,098.08	0.00
0000024230-2026-2026-0070-00-DLD	DENTON, KIRBY LUCAS	7/1/2026	BatchBill DPC	7/1/2026	446.37	446.37	0.00
0000024232-2026-2026-0070-00-DLD	ENSLEY, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	752.07	752.07	0.00
0000024245-2026-2026-0070-00-DLD	MCMANUS, MARK WARREN	7/1/2026	BatchBill DPC	7/1/2026	906.93	906.93	0.00
0000024290-2026-2026-0070-00-DLD	FLEMING, ROBERT C III	7/1/2026	BatchBill DPC	7/1/2026	1,012.14	1,012.14	0.00
0000024311-2026-2026-0070-00-DLD	OLLIS, DAVID A	7/1/2026	BatchBill DPC	7/1/2026	1,720.63	1,720.63	0.00
0000024399-2026-2026-0070-00-DLD	CHAPMAN, REX ALAN	7/1/2026	BatchBill DPC	7/1/2026	702.25	702.25	0.00
0000024470-2026-2026-0070-00-DLD	PAIGE, BRITT MCKAY	7/1/2026	BatchBill DPC	7/1/2026	178.33	178.33	0.00
0000024475-2026-2026-0070-00-DLD	ROBINSON, JEFFREY W	7/1/2026	BatchBill DPC	7/1/2026	1,728.93	1,728.93	0.00
0000024509-2026-2026-0070-00-DLD	JUSTICE, AMBER LYNNE	7/1/2026	BatchBill DPC	7/1/2026	497.05	497.05	0.00
0000024538-2026-2026-0070-00-DLD	SMITH, ROBERT MARTIN	7/1/2026	BatchBill DPC	7/1/2026	176.74	176.74	0.00
0000024541-2026-2026-0070-00-DLD	SMITH, ANNETTE SISK	7/1/2026	BatchBill DPC	7/1/2026	1,015.12	1,015.12	0.00
0000024562-2026-2026-0070-00-DLD	SMART, BUDDY MELVIN	7/1/2026	BatchBill DPC	7/1/2026	211.06	211.06	0.00
0000024573-2026-2026-0070-00-DLD	SMART, DAVID K	7/1/2026	BatchBill DPC	7/1/2026	518.25	518.25	0.00
0000024581-2026-2026-0070-00-DLD	LACKEY, LINDA CAMPBELL	7/1/2026	BatchBill DPC	7/1/2026	1,007.47	1,007.47	0.00
0000024624-2026-2026-0070-00-DLD	WHISNANT, RAMONA JEAN HUFFMAN	7/1/2026	BatchBill DPC	7/1/2026	158.28	158.28	0.00
0000024653-2026-2026-0070-00-DLD	SMITH, DAVID RAY	7/1/2026	BatchBill DPC	7/1/2026	455.18	455.18	0.00
0000024668-2026-2026-0070-00-DLD	CRUMP, MICHAEL EARL	7/1/2026	BatchBill DPC	7/1/2026	398.32	398.32	0.00
0000024731-2026-2026-0070-00-DLD	BIELSKI, JONATHAN D	7/1/2026	BatchBill DPC	7/1/2026	1,202.40	1,202.40	0.00
0000024823-2026-2026-0070-00-DLD	CONLEY, WARREN WAYNE	7/1/2026	BatchBill DPC	7/1/2026	2,053.47	2,053.47	0.00
0000024842-2026-2026-0070-00-DLD	WEBB, MARY E	7/1/2026	BatchBill DPC	7/1/2026	529.28	529.28	0.00
0000024847-2026-2026-0070-00-DLD	YOUNG, WILLIE FRED	7/1/2026	BatchBill DPC	7/1/2026	1,397.34	1,397.34	0.00
0000024871-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	26.50	26.50	0.00
0000024874-2026-2026-0070-00-DLD	PARKER, RAY D	7/1/2026	BatchBill DPC	7/1/2026	755.27	755.27	0.00
0000024875-2026-2026-0070-00-DLD	PARKER, RAY DEAN	7/1/2026	BatchBill DPC	7/1/2026	312.69	312.69	0.00
0000024891-2026-2026-0070-00-DLD	NORMAN, HENRY	7/1/2026	BatchBill DPC	7/1/2026	413.62	413.62	0.00
0000024919-2026-2026-0070-00-DLD	THE DEER FARM LLC	7/1/2026	BatchBill DPC	7/1/2026	1,179.30	1,179.30	0.00
0000024923-2026-2026-0070-00-DLD	PASCHALL, TIMOTHY TAYLOR	7/1/2026	BatchBill DPC	7/1/2026	520.61	520.61	0.00
0000024927-2026-2026-0070-00-DLD	WINKLER, MARCUS ROGER	7/1/2026	BatchBill DPC	7/1/2026	288.95	288.95	0.00
0000024936-2026-2026-0070-00-DLD	EMERY, MARK D	7/1/2026	BatchBill DPC	7/1/2026	529.98	529.98	0.00
0000024973-2026-2026-0070-00-DLD	PATTON, CLINT	7/1/2026	BatchBill DPC	7/1/2026	272.63	272.63	0.00
0000024988-2026-2026-0070-00-DLD	PATTON, ROGER A	7/1/2026	BatchBill DPC	7/1/2026	1,129.82	1,129.82	0.00

0000025015-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	1,371.08	1,371.08	0.00
0000025029-2026-2026-0070-00-DLD	GEITNER, JACQUES G	7/1/2026	BatchBill DPC	7/1/2026	1,884.14	1,884.14	0.00
0000025044-2026-2026-0070-00-DLD	PEELER, FAYE C	7/1/2026	BatchBill DPC	7/1/2026	435.84	435.84	0.00
0000025112-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	983.67	983.67	0.00
0000025129-2026-2026-0070-00-DLD	PERRY, EDWARD ALEXANDER	7/1/2026	BatchBill DPC	7/1/2026	476.60	476.60	0.00
0000025141-2026-2026-0070-00-DLD	PERRY, STEPHEN M	7/1/2026	BatchBill DPC	7/1/2026	243.09	243.09	0.00
0000025187-2026-2026-0070-00-DLD	POTEET, MARY F	7/1/2026	BatchBill DPC	7/1/2026	1,444.08	1,444.08	0.00
0000025243-2026-2026-0070-00-DLD	PITTS, GORMAN L	7/1/2026	BatchBill DPC	7/1/2026	129.13	129.13	0.00
0000025246-2026-2026-0070-00-DLD	PITTS, GORMAN L	7/1/2026	BatchBill DPC	7/1/2026	1,393.06	1,393.06	0.00
0000025247-2026-2026-0070-00-DLD	PITTS, GORMAN L	7/1/2026	BatchBill DPC	7/1/2026	437.36	437.36	0.00
0000025263-2026-2026-0070-00-DLD	CROWE, GEORGANNE	7/1/2026	BatchBill DPC	7/1/2026	1,105.51	1,105.51	0.00
0000025316-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	761.60	761.60	0.00
0000025335-2026-2026-0070-00-DLD	PREWITT, HARLEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	159.91	159.91	0.00
0000025344-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	4,543.12	4,543.12	0.00
0000025357-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	136.17	136.17	0.00
0000025410-2026-2026-0070-00-DLD	PROUTEN, RICHARD FRANK	7/1/2026	BatchBill DPC	7/1/2026	979.80	979.80	0.00
0000025525-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	196.66	196.66	0.00
0000025528-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	90.34	90.34	0.00
0000025548-2026-2026-0070-00-DLD	BURDETTE, JOHN DAVID	7/1/2026	BatchBill DPC	7/1/2026	575.27	575.27	0.00
0000025629-2026-2026-0070-00-DLD	130 OF CHATHAM, LLC	7/1/2026	BatchBill DPC	7/1/2026	161.12	161.12	0.00
0000025633-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	857.46	857.46	0.00
0000025646-2026-2026-0070-00-DLD	JOURDAN, ROBERT B	7/1/2026	BatchBill DPC	7/1/2026	317.39	317.39	0.00
0000025703-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	137.69	137.69	0.00
0000025704-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	246.87	246.87	0.00
0000025705-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	44.97	44.97	0.00
0000025706-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	120.98	120.98	0.00
0000025716-2026-2026-0070-00-DLD	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	1,175.26	1,175.26	0.00
0000025722-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	98.58	98.58	0.00
0000025723-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	262.52	262.52	0.00
0000025744-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	417.74	417.74	0.00
0000025775-2026-2026-0070-00-DLD	RAMSEY-DOBERT, AMY	7/1/2026	BatchBill DPC	7/1/2026	2,223.98	2,223.98	0.00
0000025801-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	3,345.01	3,345.01	0.00
0000025909-2026-2026-0070-00-DLD	BURTON, JUDITH B	7/1/2026	BatchBill DPC	7/1/2026	2,002.00	2,002.00	0.00
0000025954-2026-2026-0070-00-DLD	SMITH FARMS OF BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	371.01	371.01	0.00
0000025955-2026-2026-0070-00-DLD	WHITESIDE, WILLIAM CLARK JR	7/1/2026	BatchBill DPC	7/1/2026	202.72	202.72	0.00

0000026067-2026-2026-0070-00-DLD	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	2,139.52	2,139.52	0.00
0000026108-2026-2026-0070-00-DLD	HOPP, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	453.85	453.85	0.00
0000026109-2026-2026-0070-00-DLD	HOPP, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	484.38	484.38	0.00
0000026110-2026-2026-0070-00-DLD	ROSS, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	334.84	334.84	0.00
0000026120-2026-2026-0070-00-DLD	HOPP, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	576.03	576.03	0.00
0000026177-2026-2026-0070-00-DLD	SMART, JUDY MARIE	7/1/2026	BatchBill DPC	7/1/2026	421.28	421.28	0.00
0000026196-2026-2026-0070-00-DLD	ROPER, DOUGLAS REID JR	7/1/2026	BatchBill DPC	7/1/2026	699.64	699.64	0.00
0000026264-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	80.20	80.20	0.00
0000026300-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	102.10	102.10	0.00
0000026301-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	340.31	340.31	0.00
0000026308-2026-2026-0070-00-DLD	BURDETTE, JOHN DAVID	7/1/2026	BatchBill DPC	7/1/2026	354.58	354.58	0.00
0000026371-2026-2026-0070-00-DLD	DAVIS, GARY DEAN	7/1/2026	BatchBill DPC	7/1/2026	572.93	572.93	0.00
0000026380-2026-2026-0070-00-DLD	SAIN, KENNETH F	7/1/2026	BatchBill DPC	7/1/2026	182.18	182.18	0.00
0000026383-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	245.49	245.49	0.00
0000026384-2026-2026-0070-00-DLD	DAVIS, GARY DEAN	7/1/2026	BatchBill DPC	7/1/2026	336.19	336.19	0.00
0000026447-2026-2026-0070-00-DLD	SCHWIND FAMILY PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	455.02	455.02	0.00
0000026484-2026-2026-0070-00-DLD	SCRONCE, CLARA L	7/1/2026	BatchBill DPC	7/1/2026	282.51	282.51	0.00
0000026525-2026-2026-0070-00-DLD	WALL, TROSSIE W JR	7/1/2026	BatchBill DPC	7/1/2026	333.48	333.48	0.00
0000026752-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	609.01	609.01	0.00
0000026753-2026-2026-0070-00-DLD	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	205.26	205.26	0.00
0000026754-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	1,584.34	1,584.34	0.00
0000026755-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	533.60	533.60	0.00
0000026756-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	50.83	50.83	0.00
0000026757-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	1,694.06	1,694.06	0.00
0000026758-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	526.40	526.40	0.00
0000026760-2026-2026-0070-00-DLD	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	50.88	50.88	0.00
0000026768-2026-2026-0070-00-DLD	SHUFFLER, GREGORY LEE	7/1/2026	BatchBill DPC	7/1/2026	2,767.25	2,767.25	0.00
0000026769-2026-2026-0070-00-DLD	SHUFFLER, PERRY WESLEY	7/1/2026	BatchBill DPC	7/1/2026	3,281.60	3,281.60	0.00
0000026770-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	854.97	854.97	0.00
0000026771-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	848.42	848.42	0.00
0000026773-2026-2026-0070-00-DLD	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	306.75	306.75	0.00
0000026795-2026-2026-0070-00-DLD	SHULL, REX L	7/1/2026	BatchBill DPC	7/1/2026	72.31	72.31	0.00
0000026796-2026-2026-0070-00-DLD	SHULL, REX LEVONE	7/1/2026	BatchBill DPC	7/1/2026	691.49	691.49	0.00
0000026844-2026-2026-0070-00-DLD	LEONHARDT, MARGARET	7/1/2026	BatchBill DPC	7/1/2026	580.09	580.09	0.00
0000026850-2026-2026-0070-00-DLD	FLAT GAP FORESTRY LLC	7/1/2026	BatchBill DPC	7/1/2026	81.31	81.31	0.00

0000026874-2026-2026-0070-00-DLD	ENSLEY, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	617.72	617.72	0.00
0000026931-2026-2026-0070-00-DLD	SPENCER, CARROLL A	7/1/2026	BatchBill DPC	7/1/2026	1,076.56	1,076.56	0.00
0000026955-2026-2026-0070-00-DLD	BARNWELL, JOSEPH W	7/1/2026	BatchBill DPC	7/1/2026	448.97	448.97	0.00
0000026990-2026-2026-0070-00-DLD	SETTLEMYRE, LARRY H	7/1/2026	BatchBill DPC	7/1/2026	288.42	288.42	0.00
0000027039-2026-2026-0070-00-DLD	BOWMAN, DAVID L	7/1/2026	BatchBill DPC	7/1/2026	370.72	370.72	0.00
0000027129-2026-2026-0070-00-DLD	THOMAS, TOMMY L	7/1/2026	BatchBill DPC	7/1/2026	297.13	297.13	0.00
0000027135-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	140.99	140.99	0.00
0000027213-2026-2026-0070-00-DLD	BRANDSPIGEL, KARL	7/1/2026	BatchBill DPC	7/1/2026	618.85	618.85	0.00
0000027296-2026-2026-0070-00-DLD	NIX, MANDY HUFFMAN	7/1/2026	BatchBill DPC	7/1/2026	269.04	269.04	0.00
0000027302-2026-2026-0070-00-DLD	HUFFMAN, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	72.76	72.76	0.00
0000027304-2026-2026-0070-00-DLD	TALLENT, LEONARD RAY	7/1/2026	BatchBill DPC	7/1/2026	252.21	252.21	0.00
0000027306-2026-2026-0070-00-DLD	SWINK, RALPH E	7/1/2026	BatchBill DPC	7/1/2026	403.52	403.52	0.00
0000027308-2026-2026-0070-00-DLD	TALLENT, LEONARD RAY	7/1/2026	BatchBill DPC	7/1/2026	259.82	259.82	0.00
0000027330-2026-2026-0070-00-DLD	LINDECAMP, RICHARD MAURICE	7/1/2026	BatchBill DPC	7/1/2026	1,171.04	1,171.04	0.00
0000027332-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	21.30	21.30	0.00
0000027369-2026-2026-0070-00-DLD	TATE, SAMUEL BOYD	7/1/2026	BatchBill DPC	7/1/2026	1,144.80	1,144.80	0.00
0000027378-2026-2026-0070-00-DLD	SMITH, RICHARD L JR	7/1/2026	BatchBill DPC	7/1/2026	473.17	473.17	0.00
0000027399-2026-2026-0070-00-DLD	WHETSTINE, BEULAH T	7/1/2026	BatchBill DPC	7/1/2026	295.08	295.08	0.00
0000027402-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	228.50	228.50	0.00
0000027409-2026-2026-0070-00-DLD	TAYLOR, MAYNARD M	7/1/2026	BatchBill DPC	7/1/2026	444.17	444.17	0.00
0000027430-2026-2026-0070-00-DLD	TEAGUE, RANDY H	7/1/2026	BatchBill DPC	7/1/2026	423.52	423.52	0.00
0000027434-2026-2026-0070-00-DLD	HARRIS, CATHY L	7/1/2026	BatchBill DPC	7/1/2026	658.71	658.71	0.00
0000027453-2026-2026-0070-00-DLD	THOMAS, FLOYD MARTIN	7/1/2026	BatchBill DPC	7/1/2026	860.43	860.43	0.00
0000027499-2026-2026-0070-00-DLD	WARRICK, PAUL R	7/1/2026	BatchBill DPC	7/1/2026	438.49	438.49	0.00
0000027510-2026-2026-0070-00-DLD	THRONEBURG, JOHN WAYNE	7/1/2026	BatchBill DPC	7/1/2026	474.83	474.83	0.00
0000027517-2026-2026-0070-00-DLD	THRONEBURG, KENNETH C	7/1/2026	BatchBill DPC	7/1/2026	450.50	450.50	0.00
0000027519-2026-2026-0070-00-DLD	THRONEBURG, JOHN WAYNE	7/1/2026	BatchBill DPC	7/1/2026	834.26	834.26	0.00
0000027522-2026-2026-0070-00-DLD	THRONEBURG, CLAUDE DAVID	7/1/2026	BatchBill DPC	7/1/2026	423.38	423.38	0.00
0000027602-2026-2026-0070-00-DLD	TOWNSEND, RAY A	7/1/2026	BatchBill DPC	7/1/2026	320.96	320.96	0.00
0000027746-2026-2026-0070-00-DLD	WALL, TROSSIE W JR	7/1/2026	BatchBill DPC	7/1/2026	1,059.51	1,059.51	0.00
0000027769-2026-2026-0070-00-DLD	EVANS, DELL W	7/1/2026	BatchBill DPC	7/1/2026	481.02	481.02	0.00
0000027790-2026-2026-0070-00-DLD	WALKER, ARNOLD	7/1/2026	BatchBill DPC	7/1/2026	876.02	876.02	0.00
0000027830-2026-2026-0070-00-DLD	COBB, ELIZABETH WALL	7/1/2026	BatchBill DPC	7/1/2026	772.47	772.47	0.00
0000027861-2026-2026-0070-00-DLD	WALTON, JULIAN M	7/1/2026	BatchBill DPC	7/1/2026	781.36	781.36	0.00
0000027905-2026-2026-0070-00-DLD	GREENE, LISA WATERS	7/1/2026	BatchBill DPC	7/1/2026	445.20	445.20	0.00

0000028010-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	215.07	215.07	0.00
0000028013-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	352.91	352.91	0.00
0000028014-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	217.15	217.15	0.00
0000028015-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	303.22	303.22	0.00
0000028094-2026-2026-0070-00-DLD	YOUNG, WILLIE	7/1/2026	BatchBill DPC	7/1/2026	645.23	645.23	0.00
0000028108-2026-2026-0070-00-DLD	130 OF CHATHAM, LLC	7/1/2026	BatchBill DPC	7/1/2026	375.59	375.59	0.00
0000028121-2026-2026-0070-00-DLD	WEHUNT, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	1,619.11	1,619.11	0.00
0000028124-2026-2026-0070-00-DLD	MORRISON, DORIS ANN	7/1/2026	BatchBill DPC	7/1/2026	709.62	709.62	0.00
0000028157-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	169.54	169.54	0.00
0000028160-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	168.21	168.21	0.00
0000028162-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	295.73	295.73	0.00
0000028251-2026-2026-0070-00-DLD	LOWERY, MAX T	7/1/2026	BatchBill DPC	7/1/2026	372.27	372.27	0.00
0000028432-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	561.91	561.91	0.00
0000028505-2026-2026-0070-00-DLD	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	799.07	799.07	0.00
0000028526-2026-2026-0070-00-DLD	WILLIAMS, AVIS S	7/1/2026	BatchBill DPC	7/1/2026	1,560.27	1,560.27	0.00
0000028538-2026-2026-0070-00-DLD	WILLIAMS, PATRICIA RHYNE	7/1/2026	BatchBill DPC	7/1/2026	1,512.51	1,512.51	0.00
0000028581-2026-2026-0070-00-DLD	WOOD, RONNIE D	7/1/2026	BatchBill DPC	7/1/2026	301.40	301.40	0.00
0000028712-2026-2026-0070-00-DLD	WINKLER, MARK	7/1/2026	BatchBill DPC	7/1/2026	652.22	652.22	0.00
0000028748-2026-2026-0070-00-DLD	WOODY, TOMMY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	252.33	252.33	0.00
0000028764-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	1,795.29	1,795.29	0.00
0000028765-2026-2026-0070-00-DLD	WOOD, DONNA LEE	7/1/2026	BatchBill DPC	7/1/2026	1,046.08	1,046.08	0.00
0000028766-2026-2026-0070-00-DLD	WOOD, RONNIE D	7/1/2026	BatchBill DPC	7/1/2026	936.39	936.39	0.00
0000028767-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	568.58	568.58	0.00
0000028772-2026-2026-0070-00-DLD	WALKER, VERGIE	7/1/2026	BatchBill DPC	7/1/2026	400.12	400.12	0.00
0000028773-2026-2026-0070-00-DLD	MOUNTAIN CREST HOLDINGS LLC	7/1/2026	BatchBill DPC	7/1/2026	566.17	566.17	0.00
0000028794-2026-2026-0070-00-DLD	PALMER, AMANDA WATERS	7/1/2026	BatchBill DPC	7/1/2026	485.32	485.32	0.00
0000028809-2026-2026-0070-00-DLD	BARRETT, FAYE ANNETTE W	7/1/2026	BatchBill DPC	7/1/2026	296.08	296.08	0.00
0000028859-2026-2026-0070-00-DLD	PARKER, TONY A	7/1/2026	BatchBill DPC	7/1/2026	351.03	351.03	0.00
0000028904-2026-2026-0070-00-DLD	YANCEY, JERRY L	7/1/2026	BatchBill DPC	7/1/2026	321.96	321.96	0.00
0000028907-2026-2026-0070-00-DLD	YANCEY, JERRY	7/1/2026	BatchBill DPC	7/1/2026	297.92	297.92	0.00
0000028968-2026-2026-0070-00-DLD	STORY, GEORGE W	7/1/2026	BatchBill DPC	7/1/2026	1,188.87	1,188.87	0.00
0000028976-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	164.84	164.84	0.00
0000029097-2026-2026-0070-00-DLD	NORMAN, WALTER M	7/1/2026	BatchBill DPC	7/1/2026	276.22	276.22	0.00
0000029103-2026-2026-0070-00-DLD	TRAWICK, ROBERT J	7/1/2026	BatchBill DPC	7/1/2026	88.90	88.90	0.00
0000029139-2026-2026-0070-00-DLD	QUINN, MARY KATHERINE A	7/1/2026	BatchBill DPC	7/1/2026	2,258.58	2,258.58	0.00

0000029178-2026-2026-0070-00-DLD	BOWMAN, DAVID LEE	7/1/2026	BatchBill DPC	7/1/2026	555.18	555.18	0.00
0000029179-2026-2026-0070-00-DLD	BOWMAN, DAVID LEE	7/1/2026	BatchBill DPC	7/1/2026	263.03	263.03	0.00
0000029180-2026-2026-0070-00-DLD	BOWMAN, DAVID LEE	7/1/2026	BatchBill DPC	7/1/2026	28.93	28.93	0.00
0000029184-2026-2026-0070-00-DLD	BERRY, EDDIE JACKSON	7/1/2026	BatchBill DPC	7/1/2026	391.12	391.12	0.00
0000029219-2026-2026-0070-00-DLD	THRONEBURG, CHARLES LANE	7/1/2026	BatchBill DPC	7/1/2026	255.57	255.57	0.00
0000029220-2026-2026-0070-00-DLD	LOWDERMILK, WILLIAM B JR	7/1/2026	BatchBill DPC	7/1/2026	222.67	222.67	0.00
0000029224-2026-2026-0070-00-DLD	BRACKETT, RANDALL KEITH	7/1/2026	BatchBill DPC	7/1/2026	395.52	395.52	0.00
0000029225-2026-2026-0070-00-DLD	BRACKETT, SCOTT A	7/1/2026	BatchBill DPC	7/1/2026	1,149.60	1,149.60	0.00
0000029257-2026-2026-0070-00-DLD	REID, CASEY MCCALL	7/1/2026	BatchBill DPC	7/1/2026	452.64	452.64	0.00
0000029278-2026-2026-0070-00-DLD	BRADSHAW, MANLEY WILSON JR	7/1/2026	BatchBill DPC	7/1/2026	626.66	626.66	0.00
0000029299-2026-2026-0070-00-DLD	LOWDERMILK, JAMES ALLEN	7/1/2026	BatchBill DPC	7/1/2026	703.93	703.93	0.00
0000029300-2026-2026-0070-00-DLD	METCALF, BEAULISA L	7/1/2026	BatchBill DPC	7/1/2026	735.71	735.71	0.00
0000029301-2026-2026-0070-00-DLD	LANDERS, STEPHEN ALLEN	7/1/2026	BatchBill DPC	7/1/2026	998.10	998.10	0.00
0000029326-2026-2026-0070-00-DLD	BRANSTROM, JOHN T	7/1/2026	BatchBill DPC	7/1/2026	349.00	349.00	0.00
0000029329-2026-2026-0070-00-DLD	BRANSTROM, JOHN T	7/1/2026	BatchBill DPC	7/1/2026	442.82	442.82	0.00
0000029378-2026-2026-0070-00-DLD	ENSLEY, HAVEN R	7/1/2026	BatchBill DPC	7/1/2026	9,862.46	9,862.46	0.00
0000029388-2026-2026-0070-00-DLD	BRISTOL, RICHARD	7/1/2026	BatchBill DPC	7/1/2026	158.65	158.65	0.00
0000029396-2026-2026-0070-00-DLD	BRISTOL, RICHARD WORTH	7/1/2026	BatchBill DPC	7/1/2026	107.24	107.24	0.00
0000029398-2026-2026-0070-00-DLD	BRISTOL, RICHARD WORTH	7/1/2026	BatchBill DPC	7/1/2026	19.94	19.94	0.00
0000029423-2026-2026-0070-00-DLD	ESTRADA, FULVIA	7/1/2026	BatchBill DPC	7/1/2026	427.66	427.66	0.00
0000029434-2026-2026-0070-00-DLD	LOWMAN, ROBERT	7/1/2026	BatchBill DPC	7/1/2026	119.06	119.06	0.00
0000029467-2026-2026-0070-00-DLD	BRITTAIN, JOHN T	7/1/2026	BatchBill DPC	7/1/2026	834.25	834.25	0.00
0000029476-2026-2026-0070-00-DLD	BRITTAIN, GARLAND ANDREW	7/1/2026	BatchBill DPC	7/1/2026	387.69	387.69	0.00
0000029492-2026-2026-0070-00-DLD	BROWN, DEWEY	7/1/2026	BatchBill DPC	7/1/2026	528.27	528.27	0.00
0000029605-2026-2026-0070-00-DLD	THE TRUSTEE OF THE ROBERT	7/1/2026	BatchBill DPC	7/1/2026	452.05	452.05	0.00
0000029609-2026-2026-0070-00-DLD	FARRELL, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	273.45	273.45	0.00
0000029627-2026-2026-0070-00-DLD	BROWNING, JOSEPH H	7/1/2026	BatchBill DPC	7/1/2026	1,510.40	1,510.40	0.00
0000029632-2026-2026-0070-00-DLD	YATES, KATHERINE B	7/1/2026	BatchBill DPC	7/1/2026	1,212.95	1,212.95	0.00
0000029647-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	463.59	463.59	0.00
0000029856-2026-2026-0070-00-DLD	BERGELIN, THAD W	7/1/2026	BatchBill DPC	7/1/2026	787.69	787.69	0.00
0000029864-2026-2026-0070-00-DLD	ESTRADA, FULVIA	7/1/2026	BatchBill DPC	7/1/2026	213.19	213.19	0.00
0000029874-2026-2026-0070-00-DLD	GLADYS S. BURNS REVOCABLE	7/1/2026	BatchBill DPC	7/1/2026	1,011.67	1,011.67	0.00
0000029953-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	122.28	122.28	0.00
0000029954-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	113.44	113.44	0.00
0000029962-2026-2026-0070-00-DLD	YOUNT, AVERY	7/1/2026	BatchBill DPC	7/1/2026	1,229.77	1,229.77	0.00

0000030007-2026-2026-0070-00-DLD	ENSLEY, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	228.85	228.85	0.00
0000030012-2026-2026-0070-00-DLD	GRAGG, BARBARA L	7/1/2026	BatchBill DPC	7/1/2026	362.86	362.86	0.00
0000030022-2026-2026-0070-00-DLD	SISK, ROBERT ANTHONY	7/1/2026	BatchBill DPC	7/1/2026	947.68	947.68	0.00
0000030025-2026-2026-0070-00-DLD	WILLIAMS, AVIS S	7/1/2026	BatchBill DPC	7/1/2026	431.06	431.06	0.00
0000030026-2026-2026-0070-00-DLD	SCHWIND FAMILY PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	292.01	292.01	0.00
0000030028-2026-2026-0070-00-DLD	MALONE, SHARON A	7/1/2026	BatchBill DPC	7/1/2026	364.04	364.04	0.00
0000030033-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	545.13	545.13	0.00
0000030041-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	48.42	48.42	0.00
0000030042-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	149.07	149.07	0.00
0000030047-2026-2026-0070-00-DLD	MCEWEN PROPERTIES BC33 LLC	7/1/2026	BatchBill DPC	7/1/2026	743.11	743.11	0.00
0000030049-2026-2026-0070-00-DLD	SMITH, ALEX JR	7/1/2026	BatchBill DPC	7/1/2026	43.28	43.28	0.00
0000030051-2026-2026-0070-00-DLD	SMITH, ALEX	7/1/2026	BatchBill DPC	7/1/2026	51.89	51.89	0.00
0000030065-2026-2026-0070-00-DLD	BEACH, JOHN CECIL	7/1/2026	BatchBill DPC	7/1/2026	782.46	782.46	0.00
0000030074-2026-2026-0070-00-DLD	SHELL, REBECCA	7/1/2026	BatchBill DPC	7/1/2026	157.24	157.24	0.00
0000030079-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	263.11	263.11	0.00
0000030149-2026-2026-0070-00-DLD	FOREST LAND RESOURCES LLC	7/1/2026	BatchBill DPC	7/1/2026	2,205.43	2,205.43	0.00
0000030214-2026-2026-0070-00-DLD	CARSON, GLORIA E	7/1/2026	BatchBill DPC	7/1/2026	15.95	15.95	0.00
0000030227-2026-2026-0070-00-DLD	CHAPMAN, WILLIAM G	7/1/2026	BatchBill DPC	7/1/2026	198.45	198.45	0.00
0000030252-2026-2026-0070-00-DLD	LAIL, JEFFREY TODD	7/1/2026	BatchBill DPC	7/1/2026	514.65	514.65	0.00
0000030336-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	112.52	112.52	0.00
0000030337-2026-2026-0070-00-DLD	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	73.37	73.37	0.00
0000030356-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	2,504.83	2,504.83	0.00
0000030496-2026-2026-0070-00-DLD	ORDERS, JEFFREY KYLE	7/1/2026	BatchBill DPC	7/1/2026	395.18	395.18	0.00
0000030604-2026-2026-0070-00-DLD	PALMER, BECKY JO	7/1/2026	BatchBill DPC	7/1/2026	318.90	318.90	0.00
0000030625-2026-2026-0070-00-DLD	TEMPLE, TODD W	7/1/2026	BatchBill DPC	7/1/2026	430.29	430.29	0.00
0000030700-2026-2026-0070-00-DLD	NORMAN, HENRY	7/1/2026	BatchBill DPC	7/1/2026	441.08	441.08	0.00
0000030736-2026-2026-0070-00-DLD	GAPROP LLC	7/1/2026	BatchBill DPC	7/1/2026	625.95	625.95	0.00
0000030792-2026-2026-0070-00-DLD	CHAPMAN, JERRY G	7/1/2026	BatchBill DPC	7/1/2026	258.48	258.48	0.00
0000030846-2026-2026-0070-00-DLD	CROWE, GEORGANNE	7/1/2026	BatchBill DPC	7/1/2026	425.09	425.09	0.00
0000030858-2026-2026-0070-00-DLD	BAKER, KAREN LOUISE	7/1/2026	BatchBill DPC	7/1/2026	547.56	547.56	0.00
0000031007-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	1,774.65	1,774.65	0.00
0000031083-2026-2026-0070-00-DLD	MICHAELS, GARY S	7/1/2026	BatchBill DPC	7/1/2026	307.33	307.33	0.00
0000031114-2026-2026-0070-00-DLD	ASBURY, BERKLEY H	7/1/2026	BatchBill DPC	7/1/2026	1,385.42	1,385.42	0.00
0000031233-2026-2026-0070-00-DLD	JERRY AND CHRISTINE BROWNING	7/1/2026	BatchBill DPC	7/1/2026	860.61	860.61	0.00
0000031262-2026-2026-0070-00-DLD	FUNDERBURK, DAVID	7/1/2026	BatchBill DPC	7/1/2026	612.48	612.48	0.00

0000031329-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	55.31	55.31	0.00
0000031330-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	51.97	51.97	0.00
0000031331-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	48.79	48.79	0.00
0000031332-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	48.79	48.79	0.00
0000031333-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	46.66	46.66	0.00
0000031334-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	48.79	48.79	0.00
0000031335-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	51.97	51.97	0.00
0000031336-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	46.66	46.66	0.00
0000031337-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	56.28	56.28	0.00
0000031338-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	57.87	57.87	0.00
0000031339-2026-2026-0070-00-DLD	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	51.97	51.97	0.00
0000031343-2026-2026-0070-00-DLD	KADE RIDGE LLC	7/1/2026	BatchBill DPC	7/1/2026	5,165.40	5,165.40	0.00
0000031374-2026-2026-0070-00-DLD	LAUREL COVE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	18,680.10	18,680.10	0.00
0000031375-2026-2026-0070-00-DLD	BROOKS, JOSEPH W	7/1/2026	BatchBill DPC	7/1/2026	565.68	565.68	0.00
0000031391-2026-2026-0070-00-DLD	DOGGETT, COLEMAN A	7/1/2026	BatchBill DPC	7/1/2026	462.29	462.29	0.00
0000031439-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	408.76	408.76	0.00
0000031440-2026-2026-0070-00-DLD	LINN KEEP LLC	7/1/2026	BatchBill DPC	7/1/2026	1,237.21	1,237.21	0.00
0000031447-2026-2026-0070-00-DLD	WILSON CREEK PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1,632.23	1,632.23	0.00
0000031467-2026-2026-0070-00-DLD	POWELL, MICHAEL TODD	7/1/2026	BatchBill DPC	7/1/2026	1,779.46	1,779.46	0.00
0000031469-2026-2026-0070-00-DLD	LACKEY, LINDA CAMPBELL	7/1/2026	BatchBill DPC	7/1/2026	4,846.32	4,846.32	0.00
0000031471-2026-2026-0070-00-DLD	SMITH, ALEX	7/1/2026	BatchBill DPC	7/1/2026	1,145.42	1,145.42	0.00
0000031475-2026-2026-0070-00-DLD	GRIFFIN, LISA IVY	7/1/2026	BatchBill DPC	7/1/2026	2,152.30	2,152.30	0.00
0000031476-2026-2026-0070-00-DLD	BRADLEY, HARVEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	494.29	494.29	0.00
0000031477-2026-2026-0070-00-DLD	POWELL, MICHAEL T	7/1/2026	BatchBill DPC	7/1/2026	3,195.00	3,195.00	0.00
0000031723-2026-2026-0070-00-DLD	MORRISON, DORIS W	7/1/2026	BatchBill DPC	7/1/2026	1,694.38	1,694.38	0.00
0000031932-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	1,806.54	1,806.54	0.00
0000032060-2026-2026-0070-00-DLD	HEAVNER, CHARLES RAY	7/1/2026	BatchBill DPC	7/1/2026	640.61	640.61	0.00
0000032207-2026-2026-0070-00-DLD	BUTLER, ERIC A	7/1/2026	BatchBill DPC	7/1/2026	395.67	395.67	0.00
0000032371-2026-2026-0070-00-DLD	HEWAT, JOHN R JR	7/1/2026	BatchBill DPC	7/1/2026	182.09	182.09	0.00
0000032375-2026-2026-0070-00-DLD	HARRIS, DANIEL G	7/1/2026	BatchBill DPC	7/1/2026	125.15	125.15	0.00
0000032376-2026-2026-0070-00-DLD	HEWAT, JOHN R JR	7/1/2026	BatchBill DPC	7/1/2026	2,191.91	2,191.91	0.00
0000032390-2026-2026-0070-00-DLD	AVERY, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	42.31	42.31	0.00
0000032399-2026-2026-0070-00-DLD	AVERY, SAMUEL JAMES	7/1/2026	BatchBill DPC	7/1/2026	507.44	507.44	0.00
0000032417-2026-2026-0070-00-DLD	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	182.07	182.07	0.00
0000032427-2026-2026-0070-00-DLD	ROLLER, JEFFREY E	7/1/2026	BatchBill DPC	7/1/2026	323.85	323.85	0.00

0000032431-2026-2026-0070-00-DLD	MARTYS RIDGE RLLP	7/1/2026	BatchBill DPC	7/1/2026	3,134.69	3,134.69	0.00
0000032452-2026-2026-0070-00-DLD	LACKEY, LINDA CAMPBELL	7/1/2026	BatchBill DPC	7/1/2026	131.36	131.36	0.00
0000032456-2026-2026-0070-00-DLD	HUDSON, HAROLD BRIAN	7/1/2026	BatchBill DPC	7/1/2026	524.37	524.37	0.00
0000032487-2026-2026-0070-00-DLD	WILLIAMS, KEITH A	7/1/2026	BatchBill DPC	7/1/2026	286.05	286.05	0.00
0000032511-2026-2026-0070-00-DLD	HUDSON, HARRY LINDY JR	7/1/2026	BatchBill DPC	7/1/2026	83.54	83.54	0.00
0000032515-2026-2026-0070-00-DLD	AVERY, KEITH ALAN	7/1/2026	BatchBill DPC	7/1/2026	138.88	138.88	0.00
0000032535-2026-2026-0070-00-DLD	MACE, CAROLYN S	7/1/2026	BatchBill DPC	7/1/2026	116.72	116.72	0.00
0000032590-2026-2026-0070-00-DLD	BEACHUM, DENISE S	7/1/2026	BatchBill DPC	7/1/2026	779.88	779.88	0.00
0000032592-2026-2026-0070-00-DLD	SEITZ, JAMES E JR	7/1/2026	BatchBill DPC	7/1/2026	649.67	649.67	0.00
0000032639-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	2,132.46	2,132.46	0.00
0000032640-2026-2026-0070-00-DLD	BROWN, MARY A MCMILLAN	7/1/2026	BatchBill DPC	7/1/2026	147.61	147.61	0.00
0000032658-2026-2026-0070-00-DLD	SAUNDERS, CECIL J JR	7/1/2026	BatchBill DPC	7/1/2026	418.45	418.45	0.00
0000032703-2026-2026-0070-00-DLD	WOOD, DONNA L	7/1/2026	BatchBill DPC	7/1/2026	106.99	106.99	0.00
0000032721-2026-2026-0070-00-DLD	HUFFMAN, RANDY C	7/1/2026	BatchBill DPC	7/1/2026	516.57	516.57	0.00
0000032723-2026-2026-0070-00-DLD	SPITZ, PATRICIA P	7/1/2026	BatchBill DPC	7/1/2026	241.73	241.73	0.00
0000032778-2026-2026-0070-00-DLD	ALLISON BAGLEY BURKE	7/1/2026	BatchBill DPC	7/1/2026	974.47	974.47	0.00
0000032784-2026-2026-0070-00-DLD	DUCKWORTH, GARRY E	7/1/2026	BatchBill DPC	7/1/2026	711.93	711.93	0.00
0000032965-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	153.60	153.60	0.00
0000033025-2026-2026-0070-00-DLD	BRACKETT, RANDALL K	7/1/2026	BatchBill DPC	7/1/2026	502.61	502.61	0.00
0000033080-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	274.50	274.50	0.00
0000033105-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	545.07	545.07	0.00
0000033106-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	588.62	588.62	0.00
0000033130-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	2,521.23	2,521.23	0.00
0000033131-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	255.33	255.33	0.00
0000033132-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	8,085.63	8,085.63	0.00
0000033133-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	188.07	188.07	0.00
0000033134-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	1,014.54	1,014.54	0.00
0000033158-2026-2026-0070-00-DLD	WALL, TROSSIE W JR	7/1/2026	BatchBill DPC	7/1/2026	167.15	167.15	0.00
0000033255-2026-2026-0070-00-DLD	HOUK, JEFFREY L	7/1/2026	BatchBill DPC	7/1/2026	800.08	800.08	0.00
0000033328-2026-2026-0070-00-DLD	SMITH, REDEANA D	7/1/2026	BatchBill DPC	7/1/2026	1,468.53	1,468.53	0.00
0000033368-2026-2026-0070-00-DLD	KUENTZEL PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	712.40	712.40	0.00
0000033383-2026-2026-0070-00-DLD	ROSS, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	839.76	839.76	0.00
0000033386-2026-2026-0070-00-DLD	ROSS, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	208.24	208.24	0.00
0000033394-2026-2026-0070-00-DLD	MILLER, MARK DAVID	7/1/2026	BatchBill DPC	7/1/2026	372.08	372.08	0.00
0000033397-2026-2026-0070-00-DLD	THRONEBURG, CHARLES LANE	7/1/2026	BatchBill DPC	7/1/2026	117.80	117.80	0.00

0000033402-2026-2026-0070-00-DLD	HEDDEN, JEAN M	7/1/2026	BatchBill DPC	7/1/2026	996.51	996.51	0.00
0000033404-2026-2026-0070-00-DLD	THRONEBURG, CLAUDE DAVID	7/1/2026	BatchBill DPC	7/1/2026	2,053.23	2,053.23	0.00
0000033418-2026-2026-0070-00-DLD	ROBERTS, PEGGY J	7/1/2026	BatchBill DPC	7/1/2026	1,017.84	1,017.84	0.00
0000033421-2026-2026-0070-00-DLD	SMITH, DAVID RAY	7/1/2026	BatchBill DPC	7/1/2026	310.46	310.46	0.00
0000033424-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	1,013.20	1,013.20	0.00
0000033427-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	126.00	126.00	0.00
0000033428-2026-2026-0070-00-DLD	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	184.17	184.17	0.00
0000033434-2026-2026-0070-00-DLD	DEAL, ROBERT JASON	7/1/2026	BatchBill DPC	7/1/2026	1,413.92	1,413.92	0.00
0000033435-2026-2026-0070-00-DLD	ROOTED IN FAITH, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,911.39	1,911.39	0.00
0000033437-2026-2026-0070-00-DLD	POWELL, MICHAEL TODD	7/1/2026	BatchBill DPC	7/1/2026	860.66	860.66	0.00
0000033438-2026-2026-0070-00-DLD	COFFEY, ROGER D	7/1/2026	BatchBill DPC	7/1/2026	314.72	314.72	0.00
0000033439-2026-2026-0070-00-DLD	CRAIG, HILDA BETH	7/1/2026	BatchBill DPC	7/1/2026	475.39	475.39	0.00
0000033443-2026-2026-0070-00-DLD	COFFEY, ROGER D	7/1/2026	BatchBill DPC	7/1/2026	280.39	280.39	0.00
0000033444-2026-2026-0070-00-DLD	CRAIG, HILDA BETH	7/1/2026	BatchBill DPC	7/1/2026	856.98	856.98	0.00
0000033463-2026-2026-0070-00-DLD	BOND, KEVIN PAGE	7/1/2026	BatchBill DPC	7/1/2026	12,656.81	12,656.81	0.00
0000033472-2026-2026-0070-00-DLD	HUDSON, H BRIAN	7/1/2026	BatchBill DPC	7/1/2026	241.11	241.11	0.00
0000033495-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	443.86	443.86	0.00
0000033507-2026-2026-0070-00-DLD	ROSS, FAYE ELIZABETH D	7/1/2026	BatchBill DPC	7/1/2026	315.28	315.28	0.00
0000033511-2026-2026-0070-00-DLD	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	177.42	177.42	0.00
0000033565-2026-2026-0070-00-DLD	HURLEY, STERLING EUGENE	7/1/2026	BatchBill DPC	7/1/2026	646.82	646.82	0.00
0000033566-2026-2026-0070-00-DLD	HURLEY, STERLING EUGENE	7/1/2026	BatchBill DPC	7/1/2026	1,352.28	1,352.28	0.00
0000033572-2026-2026-0070-00-DLD	DEATON FAMILY INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	1,486.62	1,486.62	0.00
0000033573-2026-2026-0070-00-DLD	DEATON FAMILY INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	203.17	203.17	0.00
0000033581-2026-2026-0070-00-DLD	LYTTON, MATTHEW SCOTT	7/1/2026	BatchBill DPC	7/1/2026	635.98	635.98	0.00
0000033583-2026-2026-0070-00-DLD	ROBINSON, KAY S	7/1/2026	BatchBill DPC	7/1/2026	232.72	232.72	0.00
0000033593-2026-2026-0070-00-DLD	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	500.75	500.75	0.00
0000033594-2026-2026-0070-00-DLD	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	118.30	118.30	0.00
0000033599-2026-2026-0070-00-DLD	HUFFMAN, CLEBERT L	7/1/2026	BatchBill DPC	7/1/2026	87.75	87.75	0.00
0000033601-2026-2026-0070-00-DLD	ABEE, FRANKIE I	7/1/2026	BatchBill DPC	7/1/2026	182.62	182.62	0.00
0000033627-2026-2026-0070-00-DLD	STROUPE, KEVIN WAYNE	7/1/2026	BatchBill DPC	7/1/2026	401.06	401.06	0.00
0000033687-2026-2026-0070-00-DLD	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	264.55	264.55	0.00
0000033695-2026-2026-0070-00-DLD	TAYLOR, PHILIP A	7/1/2026	BatchBill DPC	7/1/2026	228.13	228.13	0.00
0000033698-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	86.64	86.64	0.00
0000033699-2026-2026-0070-00-DLD	AGRI-LAND WEST, LLC	7/1/2026	BatchBill DPC	7/1/2026	529.52	529.52	0.00
0000033702-2026-2026-0070-00-DLD	GARDNER, AVA C	7/1/2026	BatchBill DPC	7/1/2026	228.83	228.83	0.00

0000033703-2026-2026-0070-00-DLD	CARSWELL, JOHN SANFORD	7/1/2026	BatchBill DPC	7/1/2026	120.17	120.17	0.00
0000033710-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	481.36	481.36	0.00
0000033711-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	459.50	459.50	0.00
0000033724-2026-2026-0070-00-DLD	WOOD, RONNIE	7/1/2026	BatchBill DPC	7/1/2026	81.01	81.01	0.00
0000033727-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	78.36	78.36	0.00
0000033729-2026-2026-0070-00-DLD	WICKER, KEVIN A	7/1/2026	BatchBill DPC	7/1/2026	470.59	470.59	0.00
0000033730-2026-2026-0070-00-DLD	BRITTAIN, RICHARD JIMMY JR	7/1/2026	BatchBill DPC	7/1/2026	106.79	106.79	0.00
0000033731-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	78.97	78.97	0.00
0000033732-2026-2026-0070-00-DLD	WOOD, DONNA L	7/1/2026	BatchBill DPC	7/1/2026	173.89	173.89	0.00
0000033733-2026-2026-0070-00-DLD	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	303.86	303.86	0.00
0000033743-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	209.76	209.76	0.00
0000033744-2026-2026-0070-00-DLD	WOOD, RONNIE D	7/1/2026	BatchBill DPC	7/1/2026	133.02	133.02	0.00
0000033748-2026-2026-0070-00-DLD	YANCEY, JOHNNY D	7/1/2026	BatchBill DPC	7/1/2026	277.48	277.48	0.00
0000033751-2026-2026-0070-00-DLD	WHETSTINE, BEULAH T	7/1/2026	BatchBill DPC	7/1/2026	251.93	251.93	0.00
0000033752-2026-2026-0070-00-DLD	YANCEY, JERRY LEE	7/1/2026	BatchBill DPC	7/1/2026	58.31	58.31	0.00
0000033753-2026-2026-0070-00-DLD	YANCEY, JERRY LEE	7/1/2026	BatchBill DPC	7/1/2026	147.15	147.15	0.00
0000033754-2026-2026-0070-00-DLD	WHETSTINE, BEULAH T	7/1/2026	BatchBill DPC	7/1/2026	701.21	701.21	0.00
0000033760-2026-2026-0070-00-DLD	SJPJ LLC	7/1/2026	BatchBill DPC	7/1/2026	308.32	308.32	0.00
0000033772-2026-2026-0070-00-DLD	RAMSEY-DOBERT, AMY	7/1/2026	BatchBill DPC	7/1/2026	138.00	138.00	0.00
0000033787-2026-2026-0070-00-DLD	EVANS, DELL W	7/1/2026	BatchBill DPC	7/1/2026	150.54	150.54	0.00
0000033791-2026-2026-0070-00-DLD	BUTLER, MARGARETE S	7/1/2026	BatchBill DPC	7/1/2026	1,387.08	1,387.08	0.00
0000033793-2026-2026-0070-00-DLD	HUFFMAN, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	162.50	162.50	0.00
0000033802-2026-2026-0070-00-DLD	FEERY, DANIEL	7/1/2026	BatchBill DPC	7/1/2026	23.33	23.33	0.00
0000033803-2026-2026-0070-00-DLD	CARSWELL, JOHN S	7/1/2026	BatchBill DPC	7/1/2026	135.89	135.89	0.00
0000033804-2026-2026-0070-00-DLD	CARSWELL, SANFORD S	7/1/2026	BatchBill DPC	7/1/2026	221.48	221.48	0.00
0000033855-2026-2026-0070-00-DLD	SHAVER, CHARLES P	7/1/2026	BatchBill DPC	7/1/2026	296.20	296.20	0.00
0000033858-2026-2026-0070-00-DLD	MULL, SHELBA JEAN	7/1/2026	BatchBill DPC	7/1/2026	366.27	366.27	0.00
0000033967-2026-2026-0070-00-DLD	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	294.57	294.57	0.00
0000034017-2026-2026-0070-00-DLD	HUDSON, THEODORE REGAN	7/1/2026	BatchBill DPC	7/1/2026	906.69	906.69	0.00
0000034022-2026-2026-0070-00-DLD	BRITTAIN WOODS, LLC	7/1/2026	BatchBill DPC	7/1/2026	475.88	475.88	0.00
0000034036-2026-2026-0070-00-DLD	LEDFORD, BEVERLY J	7/1/2026	BatchBill DPC	7/1/2026	662.33	662.33	0.00
0000034037-2026-2026-0070-00-DLD	LEDFORD, BEVERLY J	7/1/2026	BatchBill DPC	7/1/2026	171.50	171.50	0.00
0000034038-2026-2026-0070-00-DLD	NEWTON, HELEN B	7/1/2026	BatchBill DPC	7/1/2026	960.72	960.72	0.00
0000034051-2026-2026-0070-00-DLD	WALKER, ARNOLD	7/1/2026	BatchBill DPC	7/1/2026	399.47	399.47	0.00
0000034053-2026-2026-0070-00-DLD	EVANS, DELL RUTH W	7/1/2026	BatchBill DPC	7/1/2026	177.49	177.49	0.00

0000034085-2026-2026-0070-00-DLD	MARTIN, WAYNE LUTHER	7/1/2026	BatchBill DPC	7/1/2026	24.41	24.41	0.00
0000034106-2026-2026-0070-00-DLD	PEELER, FAYE C	7/1/2026	BatchBill DPC	7/1/2026	766.43	766.43	0.00
0000034109-2026-2026-0070-00-DLD	CARSWELL, BOBBY GENE	7/1/2026	BatchBill DPC	7/1/2026	1,080.65	1,080.65	0.00
0000034218-2026-2026-0070-00-DLD	SPEAS, HERBERT MONROE III	7/1/2026	BatchBill DPC	7/1/2026	448.46	448.46	0.00
0000034808-2026-2026-0070-00-DLD	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	397.46	397.46	0.00
0000034809-2026-2026-0070-00-DLD	CARSWELL, C W	7/1/2026	BatchBill DPC	7/1/2026	524.62	524.62	0.00
0000034811-2026-2026-0070-00-DLD	DENTON, ANN O	7/1/2026	BatchBill DPC	7/1/2026	165.06	165.06	0.00
0000034822-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	70.43	70.43	0.00
0000034827-2026-2026-0070-00-DLD	MACE, CAROLYN S	7/1/2026	BatchBill DPC	7/1/2026	116.59	116.59	0.00
0000034830-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	7.73	7.73	0.00
0000034831-2026-2026-0070-00-DLD	GATES, PATRICIA H	7/1/2026	BatchBill DPC	7/1/2026	54.03	54.03	0.00
0000034832-2026-2026-0070-00-DLD	GATES, PATRICIA H	7/1/2026	BatchBill DPC	7/1/2026	76.21	76.21	0.00
0000034833-2026-2026-0070-00-DLD	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	149.71	149.71	0.00
0000034837-2026-2026-0070-00-DLD	GATES, PATRICIA H	7/1/2026	BatchBill DPC	7/1/2026	145.00	145.00	0.00
0000034853-2026-2026-0070-00-DLD	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	666.66	666.66	0.00
0000035116-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	622.15	622.15	0.00
0000035269-2026-2026-0070-00-DLD	NEWTON, HELEN B	7/1/2026	BatchBill DPC	7/1/2026	403.92	403.92	0.00
0000035327-2026-2026-0070-00-DLD	BRADLEY, HARVEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	76.42	76.42	0.00
0000035330-2026-2026-0070-00-DLD	BRADLEY, HARVEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	195.29	195.29	0.00
0000035576-2026-2026-0070-00-DLD	STEDMAN, DARLA GAYLE	7/1/2026	BatchBill DPC	7/1/2026	325.41	325.41	0.00
0000035586-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	1,716.15	1,716.15	0.00
0000035595-2026-2026-0070-00-DLD	SAULMON, LARRY A	7/1/2026	BatchBill DPC	7/1/2026	113.58	113.58	0.00
0000035903-2026-2026-0070-00-DLD	MCCURRY, GARY W	7/1/2026	BatchBill DPC	7/1/2026	512.12	512.12	0.00
0000035904-2026-2026-0070-00-DLD	MCCURRY, GARY W	7/1/2026	BatchBill DPC	7/1/2026	269.47	269.47	0.00
0000035910-2026-2026-0070-00-DLD	FLEENOR, LAURIE DENISE	7/1/2026	BatchBill DPC	7/1/2026	209.43	209.43	0.00
0000035911-2026-2026-0070-00-DLD	MCGHEE, TIMOTHY	7/1/2026	BatchBill DPC	7/1/2026	891.54	891.54	0.00
0000035914-2026-2026-0070-00-DLD	MCGHEE, ROBERT FRANK	7/1/2026	BatchBill DPC	7/1/2026	441.77	441.77	0.00
0000035916-2026-2026-0070-00-DLD	MCGHEE, ROBERT F	7/1/2026	BatchBill DPC	7/1/2026	626.98	626.98	0.00
0000035917-2026-2026-0070-00-DLD	JJ RANKIN LLC	7/1/2026	BatchBill DPC	7/1/2026	418.89	418.89	0.00
0000035919-2026-2026-0070-00-DLD	DEATON, BRUCE J	7/1/2026	BatchBill DPC	7/1/2026	121.82	121.82	0.00
0000035922-2026-2026-0070-00-DLD	MCCURRY, V	7/1/2026	BatchBill DPC	7/1/2026	229.53	229.53	0.00
0000035962-2026-2026-0070-00-DLD	ROSS, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	185.78	185.78	0.00
0000035963-2026-2026-0070-00-DLD	HOPP, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	317.16	317.16	0.00
0000035982-2026-2026-0070-00-DLD	FRANKLIN, RALPH DELL	7/1/2026	BatchBill DPC	7/1/2026	280.18	280.18	0.00
0000035983-2026-2026-0070-00-DLD	FRANKLIN, RALPH DELL	7/1/2026	BatchBill DPC	7/1/2026	183.48	183.48	0.00

0000036060-2026-2026-0070-00-DLD	MCCURRY, V	7/1/2026	BatchBill DPC	7/1/2026	231.43	231.43	0.00
0000036070-2026-2026-0070-00-DLD	EARWOOD, MILDRED P	7/1/2026	BatchBill DPC	7/1/2026	333.18	333.18	0.00
0000036071-2026-2026-0070-00-DLD	GRAGG, JEFFREY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	238.29	238.29	0.00
0000036072-2026-2026-0070-00-DLD	GRAGG, JEFFREY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	114.37	114.37	0.00
0000036175-2026-2026-0070-00-DLD	BUTLER, MARGARETE S	7/1/2026	BatchBill DPC	7/1/2026	2,096.34	2,096.34	0.00
0000036198-2026-2026-0070-00-DLD	ROSS, DAVID W	7/1/2026	BatchBill DPC	7/1/2026	76.63	76.63	0.00
0000036261-2026-2026-0070-00-DLD	CLARK LIMITED PARTNERSHIP OF	7/1/2026	BatchBill DPC	7/1/2026	518.25	518.25	0.00
0000036263-2026-2026-0070-00-DLD	POOVEY, TIFFINEY LEIGH	7/1/2026	BatchBill DPC	7/1/2026	2,012.09	2,012.09	0.00
0000036336-2026-2026-0070-00-DLD	RIDDLE, TRACY L P	7/1/2026	BatchBill DPC	7/1/2026	587.79	587.79	0.00
0000036337-2026-2026-0070-00-DLD	DULA, SUE P	7/1/2026	BatchBill DPC	7/1/2026	666.03	666.03	0.00
0000036338-2026-2026-0070-00-DLD	BOWMAN, BELINDA P	7/1/2026	BatchBill DPC	7/1/2026	682.43	682.43	0.00
0000036341-2026-2026-0070-00-DLD	MULL, GARY THOMAS	7/1/2026	BatchBill DPC	7/1/2026	318.23	318.23	0.00
0000036349-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	1,280.40	1,280.40	0.00
0000036435-2026-2026-0070-00-DLD	MARSHALL, BRUCE D	7/1/2026	BatchBill DPC	7/1/2026	326.23	326.23	0.00
0000036628-2026-2026-0070-00-DLD	STROUPE, LAURA R	7/1/2026	BatchBill DPC	7/1/2026	869.19	869.19	0.00
0000036805-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	3,277.42	3,277.42	0.00
0000036811-2026-2026-0070-00-DLD	PARKS, THOMAS D	7/1/2026	BatchBill DPC	7/1/2026	802.93	802.93	0.00
0000036945-2026-2026-0070-00-DLD	SMITH, CATHERINE LOUISE	7/1/2026	BatchBill DPC	7/1/2026	411.55	411.55	0.00
0000036947-2026-2026-0070-00-DLD	LAIL, KEITH ALAN	7/1/2026	BatchBill DPC	7/1/2026	204.50	204.50	0.00
0000036984-2026-2026-0070-00-DLD	PARKER, PATSY LOUISE	7/1/2026	BatchBill DPC	7/1/2026	143.04	143.04	0.00
0000037077-2026-2026-0070-00-DLD	THRONEBURG, CLAUDE DAVID	7/1/2026	BatchBill DPC	7/1/2026	1,111.12	1,111.12	0.00
0000037213-2026-2026-0070-00-DLD	GAPROP LLC	7/1/2026	BatchBill DPC	7/1/2026	282.85	282.85	0.00
0000037377-2026-2026-0070-00-DLD	BRANCH, ROBERT M	7/1/2026	BatchBill DPC	7/1/2026	1,897.79	1,897.79	0.00
0000037465-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	96.95	96.95	0.00
0000037570-2026-2026-0070-00-DLD	PATTON, CHARLIE WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	353.70	353.70	0.00
0000037732-2026-2026-0070-00-DLD	HUFFMAN, JACK L	7/1/2026	BatchBill DPC	7/1/2026	209.19	209.19	0.00
0000037773-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	437.48	437.48	0.00
0000037806-2026-2026-0070-00-DLD	SCRONCE, CLARA L	7/1/2026	BatchBill DPC	7/1/2026	420.83	420.83	0.00
0000037809-2026-2026-0070-00-DLD	SCRONCE, JAMES V	7/1/2026	BatchBill DPC	7/1/2026	463.08	463.08	0.00
0000037884-2026-2026-0070-00-DLD	MOYERS, MATTIE L	7/1/2026	BatchBill DPC	7/1/2026	72.99	72.99	0.00
0000037902-2026-2026-0070-00-DLD	DOGGETT, NANCY W	7/1/2026	BatchBill DPC	7/1/2026	229.08	229.08	0.00
0000038340-2026-2026-0070-00-DLD	LONG, BARRY D	7/1/2026	BatchBill DPC	7/1/2026	516.80	516.80	0.00
0000038527-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	121.64	121.64	0.00
0000038826-2026-2026-0070-00-DLD	ROLLER, JEFFREY E	7/1/2026	BatchBill DPC	7/1/2026	267.02	267.02	0.00
0000038895-2026-2026-0070-00-DLD	ALSTATT, KELLEN DEAN	7/1/2026	BatchBill DPC	7/1/2026	1,019.20	1,019.20	0.00

0000038929-2026-2026-0070-00-DLD	HAWKINS, SANDRA HOLDER	7/1/2026	BatchBill DPC	7/1/2026	228.47	228.47	0.00
0000038932-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	176.67	176.67	0.00
0000038943-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	950.52	950.52	0.00
0000038987-2026-2026-0070-00-DLD	ACUFF, TERRY FRED	7/1/2026	BatchBill DPC	7/1/2026	281.82	281.82	0.00
0000039008-2026-2026-0070-00-DLD	SEARCY, DAYLON KEITH	7/1/2026	BatchBill DPC	7/1/2026	431.96	431.96	0.00
0000039024-2026-2026-0070-00-DLD	KAYGA, KENNETH SOLON	7/1/2026	BatchBill DPC	7/1/2026	1,185.42	1,185.42	0.00
0000039081-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	263.59	263.59	0.00
0000039112-2026-2026-0070-00-DLD	HARVIN, LOIS S	7/1/2026	BatchBill DPC	7/1/2026	226.17	226.17	0.00
0000039149-2026-2026-0070-00-DLD	HARVIN, LOIS S	7/1/2026	BatchBill DPC	7/1/2026	190.95	190.95	0.00
0000039180-2026-2026-0070-00-DLD	CLARK, VINCENT TODD	7/1/2026	BatchBill DPC	7/1/2026	385.80	385.80	0.00
0000039185-2026-2026-0070-00-DLD	ROLLER, JEFFREY E	7/1/2026	BatchBill DPC	7/1/2026	244.80	244.80	0.00
0000039190-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	67.93	67.93	0.00
0000039209-2026-2026-0070-00-DLD	HARVIN, LOIS S	7/1/2026	BatchBill DPC	7/1/2026	177.57	177.57	0.00
0000039232-2026-2026-0070-00-DLD	HAWKINS, SANDRA HOLDER	7/1/2026	BatchBill DPC	7/1/2026	164.79	164.79	0.00
0000039266-2026-2026-0070-00-DLD	DAVIS, GARY DEAN	7/1/2026	BatchBill DPC	7/1/2026	171.00	171.00	0.00
0000039282-2026-2026-0070-00-DLD	BRANDSPIGEL, KARL	7/1/2026	BatchBill DPC	7/1/2026	845.20	845.20	0.00
0000039289-2026-2026-0070-00-DLD	ABEE, FRANKEE I	7/1/2026	BatchBill DPC	7/1/2026	107.14	107.14	0.00
0000039328-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	282.24	282.24	0.00
0000039341-2026-2026-0070-00-DLD	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	160.30	160.30	0.00
0000039343-2026-2026-0070-00-DLD	GREER, DANNY E	7/1/2026	BatchBill DPC	7/1/2026	352.95	352.95	0.00
0000039379-2026-2026-0070-00-DLD	STROUPE, RICKEY R	7/1/2026	BatchBill DPC	7/1/2026	555.23	555.23	0.00
0000039381-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	2,554.13	2,554.13	0.00
0000039386-2026-2026-0070-00-DLD	GARDNER, AVA C	7/1/2026	BatchBill DPC	7/1/2026	1,413.80	1,413.80	0.00
0000039459-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	183.95	183.95	0.00
0000039463-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	123.35	123.35	0.00
0000039487-2026-2026-0070-00-DLD	MORRISON, GARY W	7/1/2026	BatchBill DPC	7/1/2026	125.96	125.96	0.00
0000039491-2026-2026-0070-00-DLD	MARTIN, PHILIP HERMAN	7/1/2026	BatchBill DPC	7/1/2026	276.23	276.23	0.00
0000039493-2026-2026-0070-00-DLD	FITZPATRICK, JON MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	544.82	544.82	0.00
0000039500-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	185.84	185.84	0.00
0000039541-2026-2026-0070-00-DLD	TAYLOR, PHILLIP W	7/1/2026	BatchBill DPC	7/1/2026	158.75	158.75	0.00
0000039566-2026-2026-0070-00-DLD	LYLES, MICHAEL J	7/1/2026	BatchBill DPC	7/1/2026	687.65	687.65	0.00
0000039568-2026-2026-0070-00-DLD	LYLES, THERESA B	7/1/2026	BatchBill DPC	7/1/2026	182.26	182.26	0.00
0000039606-2026-2026-0070-00-DLD	BLANTON, ROY LEE	7/1/2026	BatchBill DPC	7/1/2026	577.05	577.05	0.00
0000039607-2026-2026-0070-00-DLD	SISK, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	298.82	298.82	0.00
0000039636-2026-2026-0070-00-DLD	MCPETERS, CAROL	7/1/2026	BatchBill DPC	7/1/2026	420.47	420.47	0.00

0000039704-2026-2026-0070-00-DLD	WATSON, CHARLOTTE ANN	7/1/2026	BatchBill DPC	7/1/2026	393.57	393.57	0.00
0000039715-2026-2026-0070-00-DLD	JOHNSON, MATTHEW EVERETTE	7/1/2026	BatchBill DPC	7/1/2026	408.24	408.24	0.00
0000039784-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	182.08	182.08	0.00
0000039852-2026-2026-0070-00-DLD	TAYLOR, PHILIP A	7/1/2026	BatchBill DPC	7/1/2026	340.82	340.82	0.00
0000039933-2026-2026-0070-00-DLD	FRANKLIN, CHARLES P	7/1/2026	BatchBill DPC	7/1/2026	2,477.69	2,477.69	0.00
0000039959-2026-2026-0070-00-DLD	WALL, TROSSIE W JR	7/1/2026	BatchBill DPC	7/1/2026	237.32	237.32	0.00
0000039995-2026-2026-0070-00-DLD	RECTOR, STEPHEN W	7/1/2026	BatchBill DPC	7/1/2026	333.44	333.44	0.00
0000040083-2026-2026-0070-00-DLD	DULA, SUE P	7/1/2026	BatchBill DPC	7/1/2026	336.37	336.37	0.00
0000040170-2026-2026-0070-00-DLD	PRITCHARD, DARRELL STACY	7/1/2026	BatchBill DPC	7/1/2026	313.34	313.34	0.00
0000040187-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	338.10	338.10	0.00
0000040272-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	147.72	147.72	0.00
0000040436-2026-2026-0070-00-DLD	DEATON, BRUCE J	7/1/2026	BatchBill DPC	7/1/2026	93.52	93.52	0.00
0000040464-2026-2026-0070-00-DLD	DEATON, BRUCE J	7/1/2026	BatchBill DPC	7/1/2026	151.68	151.68	0.00
0000040466-2026-2026-0070-00-DLD	SMITH, PHILIP H	7/1/2026	BatchBill DPC	7/1/2026	389.17	389.17	0.00
0000040552-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	136.03	136.03	0.00
0000040599-2026-2026-0070-00-DLD	ORDERS, JOHNNY N	7/1/2026	BatchBill DPC	7/1/2026	155.80	155.80	0.00
0000040703-2026-2026-0070-00-DLD	CARSWELL, JOSEPH C	7/1/2026	BatchBill DPC	7/1/2026	1,173.95	1,173.95	0.00
0000040706-2026-2026-0070-00-DLD	CARSON, NORMAN	7/1/2026	BatchBill DPC	7/1/2026	8.45	8.45	0.00
0000040777-2026-2026-0070-00-DLD	SHELL, REBECCA E	7/1/2026	BatchBill DPC	7/1/2026	85.66	85.66	0.00
0000040828-2026-2026-0070-00-DLD	GOINS, JOSHUA	7/1/2026	BatchBill DPC	7/1/2026	449.74	449.74	0.00
0000041072-2026-2026-0070-00-DLD	CHAPMAN, WILLIAM G	7/1/2026	BatchBill DPC	7/1/2026	400.77	400.77	0.00
0000041171-2026-2026-0070-00-DLD	CRACIUN, SEBASTIAN	7/1/2026	BatchBill DPC	7/1/2026	172.65	172.65	0.00
0000041402-2026-2026-0070-00-DLD	PASCHALL, TIMOTHY T	7/1/2026	BatchBill DPC	7/1/2026	410.94	410.94	0.00
0000041558-2026-2026-0070-00-DLD	MERRELL, LARRY	7/1/2026	BatchBill DPC	7/1/2026	795.51	795.51	0.00
0000041585-2026-2026-0070-00-DLD	DAVIS, GREGORY J	7/1/2026	BatchBill DPC	7/1/2026	305.84	305.84	0.00
0000041610-2026-2026-0070-00-DLD	LAMB, JAMES A	7/1/2026	BatchBill DPC	7/1/2026	300.01	300.01	0.00
0000041688-2026-2026-0070-00-DLD	BARRIER, SAMUEL D	7/1/2026	BatchBill DPC	7/1/2026	210.67	210.67	0.00
0000041782-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	601.70	601.70	0.00
0000041785-2026-2026-0070-00-DLD	LIAN, PHILIP VAN	7/1/2026	BatchBill DPC	7/1/2026	617.65	617.65	0.00
0000041800-2026-2026-0070-00-DLD	BYRD, RONNIE LEE	7/1/2026	BatchBill DPC	7/1/2026	330.70	330.70	0.00
0000041833-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	404.87	404.87	0.00
0000041834-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	177.26	177.26	0.00
0000041913-2026-2026-0070-00-DLD	ALLABAN ANAM LLC	7/1/2026	BatchBill DPC	7/1/2026	482.74	482.74	0.00
0000041972-2026-2026-0070-00-DLD	NORMAN, HENRY	7/1/2026	BatchBill DPC	7/1/2026	275.72	275.72	0.00
0000042012-2026-2026-0070-00-DLD	CLARK LIMITED PARTNERSHIP OF	7/1/2026	BatchBill DPC	7/1/2026	201.90	201.90	0.00

0000042166-2026-2026-0070-00-DLD	PHILLIPS, ROBERT WAYNE	7/1/2026	BatchBill DPC	7/1/2026	303.01	303.01	0.00
0000042182-2026-2026-0070-00-DLD	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	690.67	690.67	0.00
0000042183-2026-2026-0070-00-DLD	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	127.87	127.87	0.00
0000042186-2026-2026-0070-00-DLD	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	917.04	917.04	0.00
0000042190-2026-2026-0070-00-DLD	SMITH, AARON A	7/1/2026	BatchBill DPC	7/1/2026	209.20	209.20	0.00
0000042192-2026-2026-0070-00-DLD	SMITH, AARON ALEX	7/1/2026	BatchBill DPC	7/1/2026	126.60	126.60	0.00
0000042193-2026-2026-0070-00-DLD	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	124.97	124.97	0.00
0000042198-2026-2026-0070-00-DLD	ROOTED IN FAITH, LLC	7/1/2026	BatchBill DPC	7/1/2026	514.66	514.66	0.00
0000042323-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	51.18	51.18	0.00
0000042746-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	114.83	114.83	0.00
0000042898-2026-2026-0070-00-DLD	LOWE, ROGER	7/1/2026	BatchBill DPC	7/1/2026	157.66	157.66	0.00
0000042920-2026-2026-0070-00-DLD	CARSWELL, DARYL R	7/1/2026	BatchBill DPC	7/1/2026	150.85	150.85	0.00
0000042963-2026-2026-0070-00-DLD	TAYLOR, PHILLIP W	7/1/2026	BatchBill DPC	7/1/2026	443.73	443.73	0.00
0000043071-2026-2026-0070-00-DLD	YOUNG, WILLIE FRED	7/1/2026	BatchBill DPC	7/1/2026	623.92	623.92	0.00
0000043228-2026-2026-0070-00-DLD	KADE ROCK, LLC	7/1/2026	BatchBill DPC	7/1/2026	179.39	179.39	0.00
0000043291-2026-2026-0070-00-DLD	FEERY, DANIEL	7/1/2026	BatchBill DPC	7/1/2026	201.09	201.09	0.00
0000043373-2026-2026-0070-00-DLD	BUCHANAN, JACE STEWART	7/1/2026	BatchBill DPC	7/1/2026	676.13	676.13	0.00
0000043434-2026-2026-0070-00-DLD	HUDSON, HAROLD BRIAN	7/1/2026	BatchBill DPC	7/1/2026	180.94	180.94	0.00
0000043454-2026-2026-0070-00-DLD	HOFFMAN, VIRGIL	7/1/2026	BatchBill DPC	7/1/2026	701.84	701.84	0.00
0000043529-2026-2026-0070-00-DLD	AVERY, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	602.55	602.55	0.00
0000043545-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	53.59	53.59	0.00
0000043576-2026-2026-0070-00-DLD	MULL, TIMOTHY EUGENE	7/1/2026	BatchBill DPC	7/1/2026	189.33	189.33	0.00
0000043592-2026-2026-0070-00-DLD	PERRY, EDWARD A	7/1/2026	BatchBill DPC	7/1/2026	135.00	135.00	0.00
0000043593-2026-2026-0070-00-DLD	ICARD, M DEAN	7/1/2026	BatchBill DPC	7/1/2026	258.59	258.59	0.00
0000043597-2026-2026-0070-00-DLD	BUCHANAN, JACE S	7/1/2026	BatchBill DPC	7/1/2026	449.31	449.31	0.00
0000043619-2026-2026-0070-00-DLD	WOODY, CLYDE J	7/1/2026	BatchBill DPC	7/1/2026	296.00	296.00	0.00
0000043754-2026-2026-0070-00-DLD	FREEMAN, THOMAS G	7/1/2026	BatchBill DPC	7/1/2026	397.56	397.56	0.00
0000043892-2026-2026-0070-00-DLD	DUCKWORTH, C ERIC	7/1/2026	BatchBill DPC	7/1/2026	86.48	86.48	0.00
0000043895-2026-2026-0070-00-DLD	LO, TOU GER	7/1/2026	BatchBill DPC	7/1/2026	265.37	265.37	0.00
0000043900-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	61.09	61.09	0.00
0000043903-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	78.11	78.11	0.00
0000043980-2026-2026-0070-00-DLD	RUDISILL, DAVID ANTHONY	7/1/2026	BatchBill DPC	7/1/2026	212.74	212.74	0.00
0000043984-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	27.74	27.74	0.00
0000044026-2026-2026-0070-00-DLD	PALMER, BECKY JO	7/1/2026	BatchBill DPC	7/1/2026	213.90	213.90	0.00
0000044243-2026-2026-0070-00-DLD	ECKERD, RICKY WAYNE	7/1/2026	BatchBill DPC	7/1/2026	365.00	365.00	0.00

0000044393-2026-2026-0070-00-DLD	WRIGHT, MICHAEL DALE	7/1/2026	BatchBill DPC	7/1/2026	1,817.88	1,817.88	0.00
0000044419-2026-2026-0070-00-DLD	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	104.25	104.25	0.00
0000044505-2026-2026-0070-00-DLD	JOURDAN, ROBERT BRYAN	7/1/2026	BatchBill DPC	7/1/2026	508.76	508.76	0.00
0000044596-2026-2026-0070-00-DLD	ABERNATHY, LINDA	7/1/2026	BatchBill DPC	7/1/2026	272.42	272.42	0.00
0000044601-2026-2026-0070-00-DLD	FITZGERALD, SUZANNE Y	7/1/2026	BatchBill DPC	7/1/2026	401.85	401.85	0.00
0000044778-2026-2026-0070-00-DLD	CLARK LIMITED PARTNERSHIP OF	7/1/2026	BatchBill DPC	7/1/2026	167.44	167.44	0.00
0000044779-2026-2026-0070-00-DLD	CLARK LIMITED PARTNERSHIP OF	7/1/2026	BatchBill DPC	7/1/2026	227.19	227.19	0.00
0000044902-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	50.53	50.53	0.00
0000044962-2026-2026-0070-00-DLD	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	48.46	48.46	0.00
0000044965-2026-2026-0070-00-DLD	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	67.04	67.04	0.00
0000045067-2026-2026-0070-00-DLD	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	221.71	221.71	0.00
0000045093-2026-2026-0070-00-DLD	HUFFMAN, RANDY CARL	7/1/2026	BatchBill DPC	7/1/2026	73.35	73.35	0.00
0000045205-2026-2026-0070-00-DLD	FITZGERALD, SALLY ANN	7/1/2026	BatchBill DPC	7/1/2026	782.61	782.61	0.00
0000045401-2026-2026-0070-00-DLD	YOUNG, WILLIE FRED	7/1/2026	BatchBill DPC	7/1/2026	810.34	810.34	0.00
0000045403-2026-2026-0070-00-DLD	HUDSON, HAROLD B	7/1/2026	BatchBill DPC	7/1/2026	138.93	138.93	0.00
0000045493-2026-2026-0070-00-DLD	BUMGARNER, JOHN L	7/1/2026	BatchBill DPC	7/1/2026	425.78	425.78	0.00
0000045494-2026-2026-0070-00-DLD	ECKARD, APRIL H	7/1/2026	BatchBill DPC	7/1/2026	412.72	412.72	0.00
0000045525-2026-2026-0070-00-DLD	YANCEY, JERRY L	7/1/2026	BatchBill DPC	7/1/2026	520.81	520.81	0.00
0000045563-2026-2026-0070-00-DLD	AVERY, DONALD W	7/1/2026	BatchBill DPC	7/1/2026	356.50	356.50	0.00
0000045780-2026-2026-0080-00-DHS	FULENWIDER, CHARLES M	7/1/2026	BatchBill DPC	7/1/2026	4,229.65	4,229.65	0.00
0000046011-2026-2026-0070-00-DLD	ACUFF, TERRY FRED	7/1/2026	BatchBill DPC	7/1/2026	202.75	202.75	0.00
0000046219-2026-2026-0070-00-DLD	TERRELL, JAMES F	7/1/2026	BatchBill DPC	7/1/2026	278.43	278.43	0.00
0000046246-2026-2026-0070-00-DLD	TERRELL, JAMES F	7/1/2026	BatchBill DPC	7/1/2026	256.67	256.67	0.00
0000046301-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	89.24	89.24	0.00
0000046341-2026-2026-0070-00-DLD	CAMPBELL, JODY BRENT	7/1/2026	BatchBill DPC	7/1/2026	491.93	491.93	0.00
0000046380-2026-2026-0070-00-DLD	CROWE, GEORGANNE	7/1/2026	BatchBill DPC	7/1/2026	1,442.02	1,442.02	0.00
0000046423-2026-2026-0070-00-DLD	AVERY, JAMES ASHLEY	7/13/2026	AMANDA	7/13/2026	3,918.45	3,918.45	0.00
0000046436-2026-2026-0070-00-DLD	NORMAN, WALTER M	7/1/2026	BatchBill DPC	7/1/2026	77.10	77.10	0.00
0000046440-2026-2026-0070-00-DLD	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	246.49	246.49	0.00
0000046451-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER E	7/1/2026	BatchBill DPC	7/1/2026	71.42	71.42	0.00
0000046452-2026-2026-0070-00-DLD	DUCKWORTH, C ERIC	7/1/2026	BatchBill DPC	7/1/2026	127.48	127.48	0.00
0000046604-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	170.90	170.90	0.00
0000046703-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER ERIC	7/1/2026	BatchBill DPC	7/1/2026	67.92	67.92	0.00
0000046736-2026-2026-0070-00-DLD	BROOKES, J D	7/1/2026	BatchBill DPC	7/1/2026	48.71	48.71	0.00
0000046836-2026-2026-0070-00-DLD	BROOKES, J D	7/1/2026	BatchBill DPC	7/1/2026	89.60	89.60	0.00

0000046913-2026-2026-0070-00-DLD	LYLES, THERESA B	7/1/2026	BatchBill DPC	7/1/2026	404.37	404.37	0.00
0000047122-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	95.50	95.50	0.00
0000047123-2026-2026-0070-00-DLD	DENTON, LEE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	286.50	286.50	0.00
0000047138-2026-2026-0070-00-DLD	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	80.53	80.53	0.00
0000047182-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	461.08	461.08	0.00
0000047230-2026-2026-0070-00-DLD	DEATON, BRUCE J	7/1/2026	BatchBill DPC	7/1/2026	353.62	353.62	0.00
0000047282-2026-2026-0070-00-DLD	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	192.55	192.55	0.00
0000047308-2026-2026-0070-00-DLD	STROUPE, RICKEY R	7/1/2026	BatchBill DPC	7/1/2026	114.11	114.11	0.00
0000047436-2026-2026-0070-00-DLD	FITZGERALD, SALLY ANN	7/1/2026	BatchBill DPC	7/1/2026	78.45	78.45	0.00
0000047442-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	780.01	780.01	0.00
0000047443-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	146.90	146.90	0.00
0000047444-2026-2026-0070-00-DLD	CRAMER, JUDITH A	7/1/2026	BatchBill DPC	7/1/2026	140.24	140.24	0.00
0000047498-2026-2026-0070-00-DLD	STAMEY, WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	331.82	331.82	0.00
0000047548-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	23.06	23.06	0.00
0000047558-2026-2026-0070-00-DLD	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	74.57	74.57	0.00
0000047588-2026-2026-0070-00-DLD	GREENE, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	75.15	75.15	0.00
0000047657-2026-2026-0070-00-DLD	HICKS, BEDFORD BRANTLEY JR	7/1/2026	BatchBill DPC	7/1/2026	347.12	347.12	0.00
0000047663-2026-2026-0070-00-DLD	MORGAN, JAMES B	7/1/2026	BatchBill DPC	7/1/2026	249.77	249.77	0.00
0000047845-2026-2026-0070-00-DLD	FUNDERBURK, DAVID E	7/1/2026	BatchBill DPC	7/1/2026	735.00	735.00	0.00
0000047898-2026-2026-0070-00-DLD	ORDERS, RALPH	7/1/2026	BatchBill DPC	7/1/2026	471.39	471.39	0.00
0000047959-2026-2026-0070-00-DLD	SMITH, PAULA ANN	7/1/2026	BatchBill DPC	7/1/2026	66.75	66.75	0.00
0000047980-2026-2026-0070-00-DLD	WATERS, JOSHUA HAYES	7/1/2026	BatchBill DPC	7/1/2026	936.16	936.16	0.00
0000047981-2026-2026-0070-00-DLD	WATERS, DAVID LEE	7/1/2026	BatchBill DPC	7/1/2026	557.96	557.96	0.00
0000048044-2026-2026-0070-00-DLD	DEAN, DARRELL L	7/1/2026	BatchBill DPC	7/1/2026	129.69	129.69	0.00
0000048155-2026-2026-0070-00-DLD	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	143.47	143.47	0.00
0000048244-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	219.58	219.58	0.00
0000048245-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	306.91	306.91	0.00
0000048370-2026-2026-0070-00-DLD	MORGAN, CAROLYN L	7/1/2026	BatchBill DPC	7/1/2026	153.96	153.96	0.00
0000048555-2026-2026-0070-00-DLD	COFFEY, ROGER D	7/1/2026	BatchBill DPC	7/1/2026	657.94	657.94	0.00
0000048557-2026-2026-0070-00-DLD	KICKINASS LAND COMPANY LLC	7/1/2026	BatchBill DPC	7/1/2026	510.56	510.56	0.00
0000048558-2026-2026-0070-00-DLD	PALMER, AMANDA WATERS	7/1/2026	BatchBill DPC	7/1/2026	177.32	177.32	0.00
0000048812-2026-2026-0070-00-DLD	CARSWELL, MARK HOLDEN	7/1/2026	BatchBill DPC	7/1/2026	81.34	81.34	0.00
0000048917-2026-2026-0070-00-DLD	HAMBY, MARK S	7/1/2026	BatchBill DPC	7/1/2026	288.31	288.31	0.00
0000048959-2026-2026-0070-00-DLD	POWELL, ROBIN I	7/1/2026	BatchBill DPC	7/1/2026	222.60	222.60	0.00
0000049020-2026-2026-0070-00-DLD	HUDSON, LESTER R	7/1/2026	BatchBill DPC	7/1/2026	447.74	447.74	0.00

0000049057-2026-2026-0070-00-DLD	PERRY, MARTIN A	7/1/2026	BatchBill DPC	7/1/2026	184.24	184.24	0.00
0000049069-2026-2026-0070-00-DLD	GREENE, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	332.43	332.43	0.00
0000049122-2026-2026-0070-00-DLD	EDWARDS, HAROLD E	7/1/2026	BatchBill DPC	7/1/2026	1,003.98	1,003.98	0.00
0000049145-2026-2026-0070-00-DLD	POORE, CHARLES WITHERSPOON	7/1/2026	BatchBill DPC	7/1/2026	463.39	463.39	0.00
0000049263-2026-2026-0070-00-DLD	PERRY, MARTIN A	7/1/2026	BatchBill DPC	7/1/2026	185.51	185.51	0.00
0000049359-2026-2026-0070-00-DLD	MCGALLIARD, DAVID	7/1/2026	BatchBill DPC	7/1/2026	509.00	509.00	0.00
0000049437-2026-2026-0070-00-DLD	PROUTEN, RICHARD FRANK	7/1/2026	BatchBill DPC	7/1/2026	129.66	129.66	0.00
0000049955-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	81.14	81.14	0.00
0000049973-2026-2026-0070-00-DLD	CLARK, KEVIN RAY	7/1/2026	BatchBill DPC	7/1/2026	386.62	386.62	0.00
0000050185-2026-2026-0070-00-DLD	BECKER, LLC	7/1/2026	BatchBill DPC	7/1/2026	20.85	20.85	0.00
0000050205-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	38.64	38.64	0.00
0000050219-2026-2026-0070-00-DLD	MCFETRIDGE, AUDREY F	7/1/2026	BatchBill DPC	7/1/2026	888.25	888.25	0.00
0000050264-2026-2026-0070-00-DLD	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	120.39	120.39	0.00
0000050265-2026-2026-0070-00-DLD	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	96.11	96.11	0.00
0000050266-2026-2026-0070-00-DLD	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	27.99	27.99	0.00
0000050267-2026-2026-0070-00-DLD	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	138.56	138.56	0.00
0000050270-2026-2026-0070-00-DLD	HOUK, SIDNEY L	7/1/2026	BatchBill DPC	7/1/2026	542.43	542.43	0.00
0000050584-2026-2026-0070-00-DLD	WRIGHT, JEREMY WESLEY	7/1/2026	BatchBill DPC	7/1/2026	21.52	21.52	0.00
0000050856-2026-2026-0070-00-DLD	GIST, JEWELL ELISABETH	7/1/2026	BatchBill DPC	7/1/2026	178.09	178.09	0.00
0000050859-2026-2026-0070-00-DLD	BYRD, RONNIE L	7/1/2026	BatchBill DPC	7/1/2026	40.16	40.16	0.00
0000050958-2026-2026-0070-00-DLD	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	145.32	145.32	0.00
0000051136-2026-2026-0070-00-DLD	SHAVER, CHARLES P	7/1/2026	BatchBill DPC	7/1/2026	114.59	114.59	0.00
0000051152-2026-2026-0070-00-DLD	CORLEY, LESLIE SIDES	7/1/2026	BatchBill DPC	7/1/2026	76.95	76.95	0.00
0000051235-2026-2026-0070-00-DLD	MITCHELL, DEBORAH L	7/1/2026	BatchBill DPC	7/1/2026	1,970.32	1,970.32	0.00
0000051393-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	285.20	285.20	0.00
0000051410-2026-2026-0070-00-DLD	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	107.10	107.10	0.00
0000051413-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	325.73	325.73	0.00
0000051432-2026-2026-0070-00-DLD	HUDSON, H BRIAN	7/1/2026	BatchBill DPC	7/1/2026	405.56	405.56	0.00
0000051436-2026-2026-0070-00-DLD	GREAT MEADOWS INC	7/1/2026	BatchBill DPC	7/1/2026	681.84	681.84	0.00
0000051447-2026-2026-0070-00-DLD	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	52.83	52.83	0.00
0000051448-2026-2026-0070-00-DLD	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	161.99	161.99	0.00
0000051449-2026-2026-0070-00-DLD	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	98.50	98.50	0.00
0000051481-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	156.84	156.84	0.00
0000051482-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	154.20	154.20	0.00
0000051483-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	138.96	138.96	0.00

0000051484-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	149.15	149.15	0.00
0000051485-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	236.98	236.98	0.00
0000051486-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	207.61	207.61	0.00
0000051490-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	116.36	116.36	0.00
0000051492-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	176.09	176.09	0.00
0000051493-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	142.75	142.75	0.00
0000051494-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	118.88	118.88	0.00
0000051514-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	144.75	144.75	0.00
0000051515-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	180.52	180.52	0.00
0000051516-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	153.74	153.74	0.00
0000051517-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	134.46	134.46	0.00
0000051520-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	142.91	142.91	0.00
0000051523-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	156.23	156.23	0.00
0000051524-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	142.36	142.36	0.00
0000051525-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	226.62	226.62	0.00
0000051529-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	303.05	303.05	0.00
0000051530-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	137.26	137.26	0.00
0000051531-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	151.47	151.47	0.00
0000051562-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	1,889.96	1,889.96	0.00
0000051615-2026-2026-0070-00-DLD	CHAPMAN, REX	7/1/2026	BatchBill DPC	7/1/2026	574.14	574.14	0.00
0000051666-2026-2026-0070-00-DLD	UPTON VALLEY NURSERY INC	7/1/2026	BatchBill DPC	7/1/2026	1,661.99	1,661.99	0.00
0000051698-2026-2026-0070-00-DLD	GIST, JEWEL ELISABETH	7/1/2026	BatchBill DPC	7/1/2026	192.58	192.58	0.00
0000051736-2026-2026-0070-00-DLD	MCCLURE, D BRYAN JR	7/1/2026	BatchBill DPC	7/1/2026	135.70	135.70	0.00
0000051896-2026-2026-0070-00-DLD	BEACH, JOHN C	7/1/2026	BatchBill DPC	7/1/2026	328.94	328.94	0.00
0000052041-2026-2026-0070-00-DLD	DUCKWORTH, GARRY E	7/1/2026	BatchBill DPC	7/1/2026	94.95	94.95	0.00
0000052042-2026-2026-0070-00-DLD	DUCKWORTH, GARRY E	7/1/2026	BatchBill DPC	7/1/2026	79.85	79.85	0.00
0000052745-2026-2026-0070-00-DLD	HUFFMAN, DOROTHY L	7/1/2026	BatchBill DPC	7/1/2026	427.28	427.28	0.00
0000052747-2026-2026-0070-00-DLD	HUFFMAN, DOROTHY L	7/1/2026	BatchBill DPC	7/1/2026	106.87	106.87	0.00
0000052787-2026-2026-0070-00-DLD	SMITH, ROBERT M	7/1/2026	BatchBill DPC	7/1/2026	200.48	200.48	0.00
0000052796-2026-2026-0070-00-DLD	SMITH, ROBERT MARTIN	7/1/2026	BatchBill DPC	7/1/2026	346.63	346.63	0.00
0000052831-2026-2026-0070-00-DLD	BAKER, CAROLYN W	7/1/2026	BatchBill DPC	7/1/2026	1,024.67	1,024.67	0.00
0000052971-2026-2026-0070-00-DLD	YOUNG, WILLIE FRED	7/1/2026	BatchBill DPC	7/1/2026	193.45	193.45	0.00
0000053084-2026-2026-0070-00-DLD	WATERS, FLOYE MAE	7/1/2026	BatchBill DPC	7/1/2026	216.21	216.21	0.00
0000053140-2026-2026-0070-00-DLD	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	503.90	503.90	0.00
0000053251-2026-2026-0070-00-DLD	ABERNETHY, DON A	7/1/2026	BatchBill DPC	7/1/2026	116.59	116.59	0.00

0000053336-2026-2026-0070-00-DLD	LANE, BELL R	7/1/2026	BatchBill DPC	7/1/2026	448.80	448.80	0.00
0000053373-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J	7/1/2026	BatchBill DPC	7/1/2026	416.07	416.07	0.00
0000053381-2026-2026-0070-00-DLD	DUCKWORTH, GARRY E	7/1/2026	BatchBill DPC	7/1/2026	591.57	591.57	0.00
0000053414-2026-2026-0070-00-DLD	SUTTLES, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	158.14	158.14	0.00
0000053436-2026-2026-0070-00-DLD	EVANS, S R III	7/1/2026	BatchBill DPC	7/1/2026	933.56	933.56	0.00
0000053579-2026-2026-0070-00-DLD	AVERY, KEITH A	7/1/2026	BatchBill DPC	7/1/2026	227.03	227.03	0.00
0000053820-2026-2026-0070-00-DLD	TRAWICK, ROBERT J	7/1/2026	BatchBill DPC	7/1/2026	713.01	713.01	0.00
0000053908-2026-2026-0070-00-DLD	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	117.39	117.39	0.00
0000053909-2026-2026-0070-00-DLD	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	49.27	49.27	0.00
0000053910-2026-2026-0070-00-DLD	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	126.46	126.46	0.00
0000053911-2026-2026-0070-00-DLD	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	106.45	106.45	0.00
0000053912-2026-2026-0070-00-DLD	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	138.17	138.17	0.00
0000053938-2026-2026-0070-00-DLD	VERBLE, HARRISON A	7/1/2026	BatchBill DPC	7/1/2026	289.92	289.92	0.00
0000053989-2026-2026-0070-00-DLD	CLARK, JOHN A	7/1/2026	BatchBill DPC	7/1/2026	921.55	921.55	0.00
0000054004-2026-2026-0070-00-DLD	VAIL, ROBERT A	7/1/2026	BatchBill DPC	7/1/2026	1,453.98	1,453.98	0.00
0000054293-2026-2026-0070-00-DLD	HEAVNER, CHARLES RAY	7/1/2026	BatchBill DPC	7/1/2026	112.12	112.12	0.00
0000054295-2026-2026-0070-00-DLD	HEAVNER, CHARLES RAY	7/1/2026	BatchBill DPC	7/1/2026	56.69	56.69	0.00
0000054321-2026-2026-0070-00-DLD	AUSTIN, RUTH	7/1/2026	BatchBill DPC	7/1/2026	926.61	926.61	0.00
0000054336-2026-2026-0070-00-DLD	PERRY, RONALD K	7/1/2026	BatchBill DPC	7/1/2026	1,020.07	1,020.07	0.00
0000054406-2026-2026-0070-00-DLD	YOUNG, JUDY B	7/1/2026	BatchBill DPC	7/1/2026	100.88	100.88	0.00
0000054418-2026-2026-0070-00-DLD	STIREWALT, SANDRA	7/1/2026	BatchBill DPC	7/1/2026	355.28	355.28	0.00
0000054450-2026-2026-0070-00-DLD	EVANS, DELL RUTH W	7/1/2026	BatchBill DPC	7/1/2026	299.78	299.78	0.00
0000054492-2026-2026-0070-00-DLD	SPITZ, PATRICIA P	7/1/2026	BatchBill DPC	7/1/2026	449.34	449.34	0.00
0000054493-2026-2026-0070-00-DLD	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	708.95	708.95	0.00
0000054496-2026-2026-0070-00-DLD	OLSON, DONNA WOOD	7/1/2026	BatchBill DPC	7/1/2026	343.00	343.00	0.00
0000054816-2026-2026-0070-00-DLD	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	32.16	32.16	0.00
0000054833-2026-2026-0070-00-DLD	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	40.66	40.66	0.00
0000054959-2026-2026-0070-00-DLD	SUTTLES, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	100.14	100.14	0.00
0000055038-2026-2026-0070-00-DLD	HAMBY, MARK S	7/1/2026	BatchBill DPC	7/1/2026	8.24	8.24	0.00
0000055113-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	139.53	139.53	0.00
0000055114-2026-2026-0070-00-DLD	SETTLE, BRIAN C	7/1/2026	BatchBill DPC	7/1/2026	54.76	54.76	0.00
0000055188-2026-2026-0070-00-DLD	BIELSKI, JONATHAN D	7/1/2026	BatchBill DPC	7/1/2026	148.61	148.61	0.00
0000055193-2026-2026-0070-00-DLD	KEY, M GREG	7/1/2026	BatchBill DPC	7/1/2026	306.12	306.12	0.00
0000055232-2026-2026-0070-00-DLD	HOLCOMBE, FRED EDWARD II	7/1/2026	BatchBill DPC	7/1/2026	45.77	45.77	0.00
0000055355-2026-2026-0070-00-DLD	BOLLINGER, ARTHUR D	7/1/2026	BatchBill DPC	7/1/2026	618.23	618.23	0.00

0000055518-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	80.24	80.24	0.00
0000055524-2026-2026-0070-00-DLD	CARSWELL, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	684.69	684.69	0.00
0000055546-2026-2026-0070-00-DLD	KEY, M GREG	7/1/2026	BatchBill DPC	7/1/2026	131.58	131.58	0.00
0000055596-2026-2026-0070-00-DLD	WOOD, RONNIE D	7/1/2026	BatchBill DPC	7/1/2026	113.18	113.18	0.00
0000055637-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	8.99	8.99	0.00
0000055657-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	75.06	75.06	0.00
0000055667-2026-2026-0070-00-DLD	SALSBURY, ROBERT B	7/1/2026	BatchBill DPC	7/1/2026	129.51	129.51	0.00
0000055680-2026-2026-0070-00-DLD	GWALTNEY, KIRK P	7/1/2026	BatchBill DPC	7/1/2026	1,410.37	1,410.37	0.00
0000055707-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	220.22	220.22	0.00
0000055904-2026-2026-0070-00-DLD	TESENEER, CAROLYN HARRIS	7/1/2026	BatchBill DPC	7/1/2026	1,376.99	1,376.99	0.00
0000056064-2026-2026-0070-00-DLD	SMART, DAVID K	7/1/2026	BatchBill DPC	7/1/2026	737.23	737.23	0.00
0000056251-2026-2026-0070-00-DLD	WISEMAN, DENISE EVELYN	7/1/2026	BatchBill DPC	7/1/2026	611.37	611.37	0.00
0000056311-2026-2026-0070-00-DLD	KICKINASS LAND COMPANY LLC	7/1/2026	BatchBill DPC	7/1/2026	534.80	534.80	0.00
0000056312-2026-2026-0070-00-DLD	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	136.20	136.20	0.00
0000056326-2026-2026-0070-00-DLD	WISEMAN, DENISE EVELYN	7/1/2026	BatchBill DPC	7/1/2026	579.80	579.80	0.00
0000056327-2026-2026-0070-00-DLD	WISEMAN, DENISE EVELYN	7/1/2026	BatchBill DPC	7/1/2026	1,420.04	1,420.04	0.00
0000056328-2026-2026-0070-00-DLD	ABERNETHY II, DON A	7/1/2026	BatchBill DPC	7/1/2026	115.19	115.19	0.00
0000056386-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	916.85	916.85	0.00
0000056392-2026-2026-0070-00-DLD	WILLIAMS, AUSTIN JOHN-O	7/1/2026	BatchBill DPC	7/1/2026	271.64	271.64	0.00
0000056395-2026-2026-0070-00-DLD	SMITH, REDEANA D	7/1/2026	BatchBill DPC	7/1/2026	76.64	76.64	0.00
0000056402-2026-2026-0070-00-DLD	COFFEY, ROGER D	7/1/2026	BatchBill DPC	7/1/2026	211.72	211.72	0.00
0000056740-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	2,237.32	2,237.32	0.00
0000056741-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	2,585.18	2,585.18	0.00
0000056742-2026-2026-0070-00-DLD	SASSER, EDWARD PRIDE	7/1/2026	BatchBill DPC	7/1/2026	3,246.41	3,246.41	0.00
0000056751-2026-2026-0070-00-DLD	WOODY, CLYDE J	7/1/2026	BatchBill DPC	7/1/2026	268.14	268.14	0.00
0000056786-2026-2026-0070-00-DLD	MARSHALL, BRUCE D	7/1/2026	BatchBill DPC	7/1/2026	118.82	118.82	0.00
0000056787-2026-2026-0070-00-DLD	MARSHALL, BRUCE D	7/1/2026	BatchBill DPC	7/1/2026	24.63	24.63	0.00
0000056788-2026-2026-0070-00-DLD	BRADLEY, CASSANDRA L	7/1/2026	BatchBill DPC	7/1/2026	20.59	20.59	0.00
0000056865-2026-2026-0070-00-DLD	THE DEER FARM LLC	7/1/2026	BatchBill DPC	7/1/2026	751.64	751.64	0.00
0000057072-2026-2026-0070-00-DLD	STEPHENS, ANNE BERRY	7/1/2026	BatchBill DPC	7/1/2026	6.98	6.98	0.00
0000057107-2026-2026-0070-00-DLD	CARSWELL, CHARLES WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	192.93	192.93	0.00
0000057108-2026-2026-0070-00-DLD	SHORT, JOYCE C	7/1/2026	BatchBill DPC	7/1/2026	299.98	299.98	0.00
0000057127-2026-2026-0070-00-DLD	STEPHENS, ANNE BERRY	7/1/2026	BatchBill DPC	7/1/2026	3.50	3.50	0.00
0000057128-2026-2026-0070-00-DLD	STEPHENS, ANNE BERRY	7/1/2026	BatchBill DPC	7/1/2026	12.62	12.62	0.00
0000057158-2026-2026-0070-00-DLD	GREENE, T J JR	7/1/2026	BatchBill DPC	7/1/2026	425.47	425.47	0.00

0000057322-2026-2026-0070-00-DLD	HUFFMAN, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	95.87	95.87	0.00
0000057480-2026-2026-0070-00-DLD	SMART, DAVID K	7/1/2026	BatchBill DPC	7/1/2026	118.32	118.32	0.00
0000057531-2026-2026-0070-00-DLD	MCGRADY, DONALD J	7/1/2026	BatchBill DPC	7/1/2026	91.24	91.24	0.00
0000057613-2026-2026-0070-00-DLD	LYLES, MICHAEL J	7/1/2026	BatchBill DPC	7/1/2026	343.54	343.54	0.00
0000057633-2026-2026-0070-00-DLD	CHAPMAN, DAVID WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	455.70	455.70	0.00
0000057721-2026-2026-0070-00-DLD	MCCURRY, GARY W	7/1/2026	BatchBill DPC	7/1/2026	221.64	221.64	0.00
0000057750-2026-2026-0070-00-DLD	STAN, RICHARD MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	591.41	591.41	0.00
0000057825-2026-2026-0070-00-DLD	ENSLEY, MICHAEL DEAN	7/1/2026	BatchBill DPC	7/1/2026	339.15	339.15	0.00
0000057827-2026-2026-0070-00-DLD	POWELL, MICHAEL T	7/1/2026	BatchBill DPC	7/1/2026	3,683.25	3,683.25	0.00
0000058004-2026-2026-0070-00-DLD	CAMPBELL, JODY BRENT	7/1/2026	BatchBill DPC	7/1/2026	355.23	355.23	0.00
0000058212-2026-2026-0070-00-DLD	ROBERTS, EMILY POTEET	7/1/2026	BatchBill DPC	7/1/2026	171.18	171.18	0.00
0000058446-2026-2026-0070-00-DLD	REED, JEREMY W	7/1/2026	BatchBill DPC	7/1/2026	140.60	140.60	0.00
0000058520-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	50.24	50.24	0.00
0000058571-2026-2026-0080-00-DHS	HARDWARE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	774.56	774.56	0.00
0000058572-2026-2026-0080-00-DHS	HARDWARE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	716.97	716.97	0.00
0000058573-2026-2026-0080-00-DHS	HARDWARE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	757.95	757.95	0.00
0000058574-2026-2026-0080-00-DHS	SPEARMAN, JUSTIN TROY	7/1/2026	BatchBill DPC	7/1/2026	825.24	825.24	0.00
0000058575-2026-2026-0080-00-DHS	SAUNDERS, KEITH EDWARD	7/1/2026	BatchBill DPC	7/1/2026	1,110.23	1,110.23	0.00
0000058576-2026-2026-0080-00-DHS	HARDWARE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1,242.11	1,242.11	0.00
0000058577-2026-2026-0080-00-DHS	HARDWARE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1,217.08	1,217.08	0.00
0000058807-2026-2026-0070-00-DLD	YANCEY, MILTON L	7/1/2026	BatchBill DPC	7/1/2026	393.64	393.64	0.00
0000058822-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	138.63	138.63	0.00
0000058875-2026-2026-0070-00-DLD	KICKINASS LAND COMPANY, LLC	7/1/2026	BatchBill DPC	7/1/2026	440.69	440.69	0.00
0000058877-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	404.77	404.77	0.00
0000058994-2026-2026-0070-00-DLD	CARSON, GLORIA E BROWN	7/1/2026	BatchBill DPC	7/1/2026	198.31	198.31	0.00
0000059009-2026-2026-0070-00-DLD	FISHER, JESSE L	7/1/2026	BatchBill DPC	7/1/2026	140.90	140.90	0.00
0000059083-2026-2026-0070-00-DLD	FOULIDES, JENNIFER	7/1/2026	BatchBill DPC	7/1/2026	39.63	39.63	0.00
0000059084-2026-2026-0070-00-DLD	HILLTOP FARMS OF ICARD LLC	7/1/2026	BatchBill DPC	7/1/2026	466.80	466.80	0.00
0000059102-2026-2026-0070-00-DLD	MACE, JERRY WAYNE JR	7/1/2026	BatchBill DPC	7/1/2026	264.92	264.92	0.00
0000059251-2026-2026-0080-00-DHS	MORGANTON, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,697.05	1,697.05	0.00
0000059252-2026-2026-0080-00-DHS	MORGANTON, LLC	7/1/2026	BatchBill DPC	7/1/2026	5,661.25	5,661.25	0.00
0000059253-2026-2026-0080-00-DHS	MORGANTON, LLC	7/1/2026	BatchBill DPC	7/1/2026	6,763.38	6,763.38	0.00
0000059254-2026-2026-0080-00-DHS	MORGANTON, LLC	7/1/2026	BatchBill DPC	7/1/2026	426.36	426.36	0.00
0000059266-2026-2026-0070-00-DLD	AUSTIN, RUTH F	7/1/2026	BatchBill DPC	7/1/2026	199.28	199.28	0.00
0000059493-2026-2026-0070-00-DLD	LANDERS, JULIAN M III	7/1/2026	BatchBill DPC	7/1/2026	638.52	638.52	0.00

0000059569-2026-2026-0070-00-DLD	DAVIS, ANN AVERY	7/1/2026	BatchBill DPC	7/1/2026	504.45	504.45	0.00
0000059895-2026-2026-0070-00-DLD	MACHLER, TODD R	7/1/2026	BatchBill DPC	7/1/2026	512.63	512.63	0.00
0000059968-2026-2026-0070-00-DLD	BOWMAN, BELINDA P	7/1/2026	BatchBill DPC	7/1/2026	284.52	284.52	0.00
0000060011-2026-2026-0070-00-DLD	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	31.93	31.93	0.00
0000060064-2026-2026-0070-00-DLD	HAUGEN, SUSAN HILDEBRAND	7/1/2026	BatchBill DPC	7/1/2026	294.58	294.58	0.00
0000060069-2026-2026-0070-00-DLD	MULL, TIMOTHY EUGENE	7/1/2026	BatchBill DPC	7/1/2026	493.96	493.96	0.00
0000060073-2026-2026-0070-00-DLD	SWAN PONDS PROPERTIES, LLC	7/1/2026	BatchBill DPC	7/1/2026	489.16	489.16	0.00
0000060083-2026-2026-0070-00-DLD	PARKER, STEPHEN	7/1/2026	BatchBill DPC	7/1/2026	260.22	260.22	0.00
0000060291-2026-2026-0070-00-DLD	YOUNG, WILLIE FRED	7/1/2026	BatchBill DPC	7/1/2026	553.49	553.49	0.00
0000060301-2026-2026-0070-00-DLD	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	64.75	64.75	0.00
0000060453-2026-2026-0070-00-DLD	KADE ROCK, LLC	7/1/2026	BatchBill DPC	7/1/2026	212.05	212.05	0.00
0000060462-2026-2026-0070-00-DLD	LOFTIS, WILLIAM RANDOLPH III	7/1/2026	BatchBill DPC	7/1/2026	1,072.16	1,072.16	0.00
0000060485-2026-2026-0070-00-DLD	KADE ROCK, LLC	7/1/2026	BatchBill DPC	7/1/2026	22.03	22.03	0.00
0000060548-2026-2026-0070-00-DLD	HUFFMAN, CARL D	7/1/2026	BatchBill DPC	7/1/2026	296.24	296.24	0.00
0000060560-2026-2026-0070-00-DLD	CLARK, ROBERT C	7/1/2026	BatchBill DPC	7/1/2026	88.18	88.18	0.00
0000060630-2026-2026-0070-00-DLD	SEARCY, DAYLON KEITH	7/1/2026	BatchBill DPC	7/1/2026	540.41	540.41	0.00
0000060631-2026-2026-0070-00-DLD	FOREMAN FAMILY ESTATE, LLC	7/1/2026	BatchBill DPC	7/1/2026	462.10	462.10	0.00
0000060632-2026-2026-0070-00-DLD	FOREMAN FAMILY ESTATE, LLC	7/1/2026	BatchBill DPC	7/1/2026	399.12	399.12	0.00
0000060633-2026-2026-0070-00-DLD	FOREMAN, MARGARET PATTON	7/1/2026	BatchBill DPC	7/1/2026	459.75	459.75	0.00
0000060641-2026-2026-0070-00-DLD	GOULD, G MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	185.35	185.35	0.00
0000060668-2026-2026-0070-00-DLD	WHISNANT, RAMONA JEAN HUFFMAN	7/1/2026	BatchBill DPC	7/1/2026	411.57	411.57	0.00
0000060678-2026-2026-0070-00-DLD	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	166.39	166.39	0.00
0000060691-2026-2026-0070-00-DLD	LATTIMORE, D DOBBINS	7/1/2026	BatchBill DPC	7/1/2026	360.49	360.49	0.00
0000060745-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	195.43	195.43	0.00
0000060828-2026-2026-0070-00-DLD	WALKER, REBECCA BREWER	7/1/2026	BatchBill DPC	7/1/2026	498.20	498.20	0.00
0000060842-2026-2026-0070-00-DLD	GRAGG, JEFFREY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	247.31	247.31	0.00
0000060854-2026-2026-0070-00-DLD	STEDMAN, DARLA GAYLE	7/1/2026	BatchBill DPC	7/1/2026	201.74	201.74	0.00
0000060860-2026-2026-0070-00-DLD	KISER, NICHOLAS RYAN	7/1/2026	BatchBill DPC	7/1/2026	63.19	63.19	0.00
0000060885-2026-2026-0070-00-DLD	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	250.50	250.50	0.00
0000060890-2026-2026-0070-00-DLD	BUTLER, ERIC A	7/1/2026	BatchBill DPC	7/1/2026	108.77	108.77	0.00
0000060908-2026-2026-0070-00-DLD	GOINS, AUDIE ROGER	7/1/2026	BatchBill DPC	7/1/2026	513.50	513.50	0.00
0000060911-2026-2026-0070-00-DLD	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	132.26	132.26	0.00
0000061013-2026-2026-0070-00-DLD	DALMAS, PIERRE ALLIO	7/1/2026	BatchBill DPC	7/1/2026	829.98	829.98	0.00
0000061025-2026-2026-0070-00-DLD	ARROWOOD, THEODORE EUGENE	7/1/2026	BatchBill DPC	7/1/2026	545.55	545.55	0.00
0000061027-2026-2026-0070-00-DLD	WALL, TROSSIE W JR	7/1/2026	BatchBill DPC	7/1/2026	371.26	371.26	0.00

0000061058-2026-2026-0070-00-DLD	ADAMS, JASON D	7/1/2026	BatchBill DPC	7/1/2026	216.32	216.32	0.00
0000061081-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	307.83	307.83	0.00
0000061103-2026-2026-0070-00-DLD	SMITH, DIANE L	7/1/2026	BatchBill DPC	7/1/2026	258.74	258.74	0.00
0000061118-2026-2026-0070-00-DLD	RUDICILL, CATHY MORGAN	7/1/2026	BatchBill DPC	7/1/2026	603.10	603.10	0.00
0000061367-2026-2026-0070-00-DLD	HAWKINS, SANDRA HOLDER	7/1/2026	BatchBill DPC	7/1/2026	181.61	181.61	0.00
0000061410-2026-2026-0070-00-DLD	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	35.40	35.40	0.00
0000061451-2026-2026-0070-00-DLD	PARKER, STEPHEN D	7/1/2026	BatchBill DPC	7/1/2026	108.46	108.46	0.00
0000061573-2026-2026-0070-00-DLD	MARTIN, PHILIP HERMAN	7/1/2026	BatchBill DPC	7/1/2026	106.26	106.26	0.00
0000061704-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	883.72	883.72	0.00
0000061714-2026-2026-0070-00-DLD	HUFFMAN, RANDY C	7/1/2026	BatchBill DPC	7/1/2026	302.39	302.39	0.00
0000061741-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER ERIC	7/1/2026	BatchBill DPC	7/1/2026	65.57	65.57	0.00
0000061749-2026-2026-0070-00-DLD	KADE RIDGE, LLC	7/1/2026	BatchBill DPC	7/1/2026	51.65	51.65	0.00
0000061770-2026-2026-0070-00-DLD	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	245.70	245.70	0.00
0000061774-2026-2026-0070-00-DLD	SNIPES, BRANDY S	7/1/2026	BatchBill DPC	7/1/2026	178.45	178.45	0.00
0000061782-2026-2026-0070-00-DLD	BYRD, RONNIE L	7/1/2026	BatchBill DPC	7/1/2026	103.28	103.28	0.00
0000061794-2026-2026-0070-00-DLD	HUEBER, MARKUS J	7/1/2026	BatchBill DPC	7/1/2026	79.52	79.52	0.00
0000061809-2026-2026-0070-00-DLD	CLARK, WILLIAM P	7/1/2026	BatchBill DPC	7/1/2026	160.51	160.51	0.00
0024020700-2026-2026-0070-00-DLD	TRUITT, TIMOTHY WADE JR	7/1/2026	BatchBill DPC	7/1/2026	814.82	814.82	0.00
0024020725-2026-2026-0070-00-DLD	SUTTON, MARSHALL EDWARD	7/1/2026	BatchBill DPC	7/1/2026	3,169.44	3,169.44	0.00
0024020762-2026-2026-0070-00-DLD	SEARS, DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	259.16	259.16	0.00
0024020785-2026-2026-0070-00-DLD	SMART, BUDDY M	7/1/2026	BatchBill DPC	7/1/2026	255.81	255.81	0.00
0024020815-2026-2026-0070-00-DLD	MARTIN, PHILIP H	7/1/2026	BatchBill DPC	7/1/2026	184.15	184.15	0.00
0024020817-2026-2026-0070-00-DLD	MARTIN, JAMES DAVID	7/1/2026	BatchBill DPC	7/1/2026	907.51	907.51	0.00
0024020818-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	217.02	217.02	0.00
0024020870-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	68.88	68.88	0.00
0024020871-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	105.75	105.75	0.00
0024020872-2026-2026-0070-00-DLD	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	43.53	43.53	0.00
0024020878-2026-2026-0070-00-DLD	SEITZ, JAMES E JR	7/1/2026	BatchBill DPC	7/1/2026	402.50	402.50	0.00
0024020883-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	143.51	143.51	0.00
0024020884-2026-2026-0070-00-DLD	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	456.78	456.78	0.00
0024020920-2026-2026-0070-00-DLD	CHAPMAN, WILLIAM G	7/1/2026	BatchBill DPC	7/1/2026	177.99	177.99	0.00
0024021057-2026-2026-0070-00-DLD	WILLIAMS, TED F	7/1/2026	BatchBill DPC	7/1/2026	84.00	84.00	0.00
0024021092-2026-2026-0070-00-DLD	BECK, JERRY DEAN JR	7/1/2026	BatchBill DPC	7/1/2026	1,114.53	1,114.53	0.00
0024021109-2026-2026-0070-00-DLD	CLARK, WILLIAM P	7/1/2026	BatchBill DPC	7/1/2026	190.20	190.20	0.00
0024021310-2026-2026-0070-00-DLD	PAIGE, BRITT MCKAY	7/1/2026	BatchBill DPC	7/1/2026	483.11	483.11	0.00

0024021771-2026-2026-0070-00-DLD	LOWMAN, ERIC N	7/1/2026	BatchBill DPC	7/1/2026	491.53	491.53	0.00
0024021777-2026-2026-0070-00-DLD	MCGLAMERY, LOGAN HUNTER	7/1/2026	BatchBill DPC	7/1/2026	595.83	595.83	0.00
0024021783-2026-2026-0070-00-DLD	TURNER, ANNETTE H	7/1/2026	BatchBill DPC	7/1/2026	2,419.91	2,419.91	0.00
0024021801-2026-2026-0070-00-DLD	BARRIER, SAMUEL D	7/1/2026	BatchBill DPC	7/1/2026	426.83	426.83	0.00
0024021805-2026-2026-0070-00-DLD	BARRIER, SAMUEL D	7/1/2026	BatchBill DPC	7/1/2026	41.22	41.22	0.00
0024021851-2026-2026-0070-00-DLD	FOULIDES, J	7/1/2026	BatchBill DPC	7/1/2026	256.24	256.24	0.00
0024021853-2026-2026-0070-00-DLD	FOULIDES, JENNIFER	7/1/2026	BatchBill DPC	7/1/2026	40.43	40.43	0.00
0024021957-2026-2026-0070-00-DLD	MICHAELS, CLINTON D	7/1/2026	BatchBill DPC	7/1/2026	458.08	458.08	0.00
0024022107-2026-2026-0070-00-DLD	GREENE, BRIAN EDWARD	7/1/2026	BatchBill DPC	7/1/2026	145.74	145.74	0.00
0024022479-2026-2026-0070-00-DLD	FRANKLIN, DIANE S	7/1/2026	BatchBill DPC	7/1/2026	287.13	287.13	0.00
0024022736-2026-2026-0070-00-DLD	NORMAN, HENRY J	7/1/2026	BatchBill DPC	7/1/2026	128.24	128.24	0.00
0024022752-2026-2026-0070-00-DLD	DUCKWORTH, CHRISTOPHER ERIC	7/1/2026	BatchBill DPC	7/1/2026	30.54	30.54	0.00
0024022778-2026-2026-0070-00-DLD	FARRELL, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	187.03	187.03	0.00
0024024846-2026-2026-0070-00-DLD	VENESS, ANGELA R	7/1/2026	BatchBill DPC	7/1/2026	553.46	553.46	0.00
0024025243-2026-2026-0070-00-DLD	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	352.95	352.95	0.00
0024025246-2026-2026-0070-00-DLD	HILDEBRAND, BRIAN B	7/1/2026	BatchBill DPC	7/1/2026	1,165.46	1,165.46	0.00
0024033625-2026-2026-0070-00-DLD	ORDERS, JOHNNY NELSON	7/1/2026	BatchBill DPC	7/1/2026	410.16	410.16	0.00
0024033749-2026-2026-0070-00-DLD	QUEEN, MARK S	7/1/2026	BatchBill DPC	7/1/2026	1,167.24	1,167.24	0.00
0024033751-2026-2026-0070-00-DLD	FARRELL, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	508.69	508.69	0.00
0024045523-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	103.50	103.50	0.00
0024045567-2026-2026-0070-00-DLD	LEPORE, DOMINIC	7/1/2026	BatchBill DPC	7/1/2026	1,818.77	1,818.77	0.00
0024045572-2026-2026-0070-00-DLD	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	161.53	161.53	0.00
0024045573-2026-2026-0070-00-DLD	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	5.32	5.32	0.00
0024045574-2026-2026-0070-00-DLD	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	19.54	19.54	0.00
0024045583-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	157.40	157.40	0.00
0024045618-2026-2026-0070-00-DLD	CAMPBELL, JODY BRENT	7/1/2026	BatchBill DPC	7/1/2026	1,105.93	1,105.93	0.00
0024045627-2026-2026-0070-00-DLD	DUCKWORTH, GARRY EDWIN	7/1/2026	BatchBill DPC	7/1/2026	112.98	112.98	0.00
0024045628-2026-2026-0070-00-DLD	DUCKWORTH, GARRY EDWIN	7/1/2026	BatchBill DPC	7/1/2026	87.16	87.16	0.00
0024045725-2026-2026-0070-00-DLD	SMITH, ANNETTE SISK	7/1/2026	BatchBill DPC	7/1/2026	685.10	685.10	0.00
0024045726-2026-2026-0070-00-DLD	SMITH, ROBERT MARTIN	7/1/2026	BatchBill DPC	7/1/2026	446.70	446.70	0.00
0024045727-2026-2026-0070-00-DLD	SISK, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	750.19	750.19	0.00
0024045728-2026-2026-0070-00-DLD	SMITH, ROBERT MARTIN	7/1/2026	BatchBill DPC	7/1/2026	204.62	204.62	0.00
0024045729-2026-2026-0070-00-DLD	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	130.59	130.59	0.00
0024045730-2026-2026-0070-00-DLD	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	657.44	657.44	0.00
0024045731-2026-2026-0070-00-DLD	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	123.93	123.93	0.00

0024046473-2026-2026-0070-00-DLD	ACUFF, TERRY F	7/1/2026	BatchBill DPC	7/1/2026	1,111.60	1,111.60	0.00
0024052479-2026-2026-0070-00-DLD	LOWMAN, ROBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	122.17	122.17	0.00
0024052480-2026-2026-0070-00-DLD	LOWMAN, ROBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	65.51	65.51	0.00
0024052567-2026-2026-0070-00-DLD	MCMAHON, SUZANNE MARIE	7/1/2026	BatchBill DPC	7/1/2026	590.88	590.88	0.00
0024052576-2026-2026-0070-00-DLD	GOULD, G MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	291.62	291.62	0.00
0024052577-2026-2026-0070-00-DLD	GOULD, G MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	80.54	80.54	0.00
0024052578-2026-2026-0070-00-DLD	GOULD, G MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	176.92	176.92	0.00
0024052585-2026-2026-0070-00-DLD	DEAN, JAMES MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	1,192.56	1,192.56	0.00
0024054915-2026-2026-0070-00-DLD	SEARS, KALIE MCCURRY	7/1/2026	BatchBill DPC	7/1/2026	473.89	473.89	0.00
0024059866-2026-2026-0070-00-DLD	CARACCIOLO, ANTHONY R	7/1/2026	BatchBill DPC	7/1/2026	445.16	445.16	0.00
0024060008-2026-2026-0070-00-DLD	FLAT GAP FORESTRY LLC	7/1/2026	BatchBill DPC	7/1/2026	3,557.91	3,557.91	0.00
0024060093-2026-2026-0070-00-DLD	GLETA K. CARSWELL AND RENE	7/1/2026	BatchBill DPC	7/1/2026	165.55	165.55	0.00
0024060320-2026-2026-0070-00-DLD	SMITH, ROBERT MARTIN	7/1/2026	BatchBill DPC	7/1/2026	1,299.08	1,299.08	0.00
0024060325-2026-2026-0070-00-DLD	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	492.26	492.26	0.00
0024060334-2026-2026-0070-00-DLD	LEDBETTER, MICHAEL DEAN	7/1/2026	BatchBill DPC	7/1/2026	267.55	267.55	0.00
0024060335-2026-2026-0070-00-DLD	LEDBETTER, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	437.51	437.51	0.00
0024063028-2026-2026-0070-00-DLD	BERRY, RALPH WARD JR	7/1/2026	BatchBill DPC	7/1/2026	92.35	92.35	0.00
0024063029-2026-2026-0070-00-DLD	BERRY, RALPH WARD JR	7/1/2026	BatchBill DPC	7/1/2026	1,297.79	1,297.79	0.00
0024063030-2026-2026-0070-00-DLD	BERRY, RALPH WARD JR	7/1/2026	BatchBill DPC	7/1/2026	28.52	28.52	0.00
0024069093-2026-2026-0070-00-DLD	SCHOENEN, STEVEN SCOTT II	7/1/2026	BatchBill DPC	7/1/2026	80.05	80.05	0.00
0024069267-2026-2026-0070-00-DLD	FLEENOR, LAURIE DENISE	7/1/2026	BatchBill DPC	7/1/2026	270.92	270.92	0.00
0024069285-2026-2026-0070-00-DLD	COOK, KENNETH RAY	7/1/2026	BatchBill DPC	7/1/2026	93.67	93.67	0.00
0024069287-2026-2026-0070-00-DLD	ASBURY, BERKLEY H	7/1/2026	BatchBill DPC	7/1/2026	94.76	94.76	0.00
0024069293-2026-2026-0070-00-DLD	POWELL, MICHAEL TODD	7/1/2026	BatchBill DPC	7/1/2026	480.00	480.00	0.00
0024069373-2026-2026-0070-00-DLD	GLETA K. CARSWELL AND RENE	7/1/2026	BatchBill DPC	7/1/2026	985.50	985.50	0.00
0024072692-2026-2026-0070-00-DLD	LEGER, GERALD D	7/1/2026	BatchBill DPC	7/1/2026	729.87	729.87	0.00
0024075493-2026-2026-0070-00-DLD	FORLONG LLC	7/1/2026	BatchBill DPC	7/1/2026	6,016.74	6,016.74	0.00
0024075494-2026-2026-0070-00-DLD	FORLONG LLC	7/1/2026	BatchBill DPC	7/1/2026	2,142.93	2,142.93	0.00
0024075837-2026-2026-0070-00-DLD	LOWMAN, RUTH M	7/1/2026	BatchBill DPC	7/1/2026	813.41	813.41	0.00
0024075844-2026-2026-0070-00-DLD	GOINS, JOSHUA RAY	7/1/2026	BatchBill DPC	7/1/2026	124.38	124.38	0.00
0024075865-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	163.25	163.25	0.00
0024075923-2026-2026-0070-00-DLD	QUEEN, DOUGLAS EUGENE	7/1/2026	BatchBill DPC	7/1/2026	93.42	93.42	0.00
0024075925-2026-2026-0070-00-DLD	QUEEN, DOUGLAS EUGENE	7/1/2026	BatchBill DPC	7/1/2026	522.63	522.63	0.00
0024075927-2026-2026-0070-00-DLD	QUEEN, MARK STEVEN	7/1/2026	BatchBill DPC	7/1/2026	281.41	281.41	0.00
0024075943-2026-2026-0070-00-DLD	FORLONG LLC	7/1/2026	BatchBill DPC	7/1/2026	4,139.53	4,139.53	0.00

0024075954-2026-2026-0070-00-DLD	EMERY ESTATES LLC	7/1/2026	BatchBill DPC	7/1/2026	6,891.27	6,891.27	0.00
0024075958-2026-2026-0070-00-DLD	BECKER LLC	7/1/2026	BatchBill DPC	7/1/2026	220.78	220.78	0.00
0024075978-2026-2026-0070-00-DLD	NORMAN, WALTER M	7/1/2026	BatchBill DPC	7/1/2026	180.29	180.29	0.00
0024076010-2026-2026-0070-00-DLD	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	414.14	414.14	0.00
0024076062-2026-2026-0070-00-DLD	STILLEY, MARY E	7/1/2026	BatchBill DPC	7/1/2026	209.60	209.60	0.00
0024076063-2026-2026-0070-00-DLD	REED, JEREMY WINFIELD	7/1/2026	BatchBill DPC	7/1/2026	463.90	463.90	0.00
0024076157-2026-2026-0070-00-DLD	GRAGG, JOSEPH ERIC	7/1/2026	BatchBill DPC	7/1/2026	1,879.93	1,879.93	0.00
0024076160-2026-2026-0070-00-DLD	BROWN, MARY A MCMILLAN	7/1/2026	BatchBill DPC	7/1/2026	984.26	984.26	0.00
0024076204-2026-2026-0070-00-DLD	MILLER, LINUS G	7/1/2026	BatchBill DPC	7/1/2026	5,191.38	5,191.38	0.00
0024076207-2026-2026-0070-00-DLD	BURKE ENVIRONMENTAL &	7/1/2026	BatchBill DPC	7/1/2026	1,643.10	1,643.10	0.00
0024076222-2026-2026-0070-00-DLD	STRONGHOLD FARM, LLC	7/1/2026	BatchBill DPC	7/1/2026	7,161.58	7,161.58	0.00
0024076373-2026-2026-0070-00-DLD	THE AURORA COMPANY, LLC	7/1/2026	BatchBill DPC	7/1/2026	1,606.75	1,606.75	0.00
0024076374-2026-2026-0070-00-DLD	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	307.45	307.45	0.00
0024077086-2026-2026-0070-00-DLD	FLAT GAP FORESTRY LLC	7/1/2026	BatchBill DPC	7/1/2026	322.88	322.88	0.00
0024083341-2026-2026-0070-00-DLD	ORDERS, JEFFREY KYLE	7/1/2026	BatchBill DPC	7/1/2026	280.26	280.26	0.00
0024083342-2026-2026-0070-00-DLD	ORDERS, ASHLEY HASSON	7/1/2026	BatchBill DPC	7/1/2026	14.90	14.90	0.00
0024083364-2026-2026-0070-00-DLD	CHAPMAN, JOSEPH MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	1,184.70	1,184.70	0.00
0024083384-2026-2026-0070-00-DLD	BELLEVUE ACRES, LLC	7/1/2026	BatchBill DPC	7/1/2026	2,198.01	2,198.01	0.00
0024083389-2026-2026-0070-00-DLD	AGRI-LAND WEST, LLC	7/1/2026	BatchBill DPC	7/1/2026	4,604.21	4,604.21	0.00
0024083429-2026-2026-0070-00-DLD	SMITH, DENNIS	7/1/2026	BatchBill DPC	7/1/2026	664.76	664.76	0.00
0024083476-2026-2026-0070-00-DLD	LOWMAN, CALEB DONAVAN	7/1/2026	BatchBill DPC	7/1/2026	1,643.01	1,643.01	0.00
0024083493-2026-2026-0070-00-DLD	ENSLEY, MICHAEL DEAN	7/1/2026	BatchBill DPC	7/1/2026	4,390.65	4,390.65	0.00
0024083504-2026-2026-0070-00-DLD	HALLYBURTON, ROBIN D	7/1/2026	BatchBill DPC	7/1/2026	1,216.34	1,216.34	0.00
0024083526-2026-2026-0070-00-DLD	BRITTAIN, RICHARD JIMMY JR	7/1/2026	BatchBill DPC	7/1/2026	292.26	292.26	0.00
0024083528-2026-2026-0070-00-DLD	ALSTATT, SARAH F	7/1/2026	BatchBill DPC	7/1/2026	95.22	95.22	0.00
0024083529-2026-2026-0070-00-DLD	ALSTATT, SARAH F	7/1/2026	BatchBill DPC	7/1/2026	101.25	101.25	0.00
0024083530-2026-2026-0070-00-DLD	ALSTATT, SARAH F	7/1/2026	BatchBill DPC	7/1/2026	308.26	308.26	0.00
0024083531-2026-2026-0070-00-DLD	ALSTATT, SARAH F	7/1/2026	BatchBill DPC	7/1/2026	855.96	855.96	0.00
0024083549-2026-2026-0070-00-DLD	DEATON FAMILY INVESTMENTS LLC	7/21/2026	KENDRA	7/21/2026	7,377.54	7,377.54	0.00
0024083607-2026-2026-0070-00-DLD	WALDEN, WILLIAM ANDERSON	7/1/2026	BatchBill DPC	7/1/2026	409.45	409.45	0.00
0024083742-2026-2026-0070-00-DLD	GRAGG, CLAYTON VAN PRESTON	7/1/2026	BatchBill DPC	7/1/2026	1,041.64	1,041.64	0.00
0024083796-2026-2026-0070-00-DLD	BOLLINGER, ARTHUR DARRYL	7/20/2026	KENDRA	7/20/2026	374.28	374.28	0.00
0024083798-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	594.29	594.29	0.00
0024083805-2026-2026-0070-00-DLD	MORGAN, APRIL L	7/1/2026	BatchBill DPC	7/1/2026	753.61	753.61	0.00
0024083846-2026-2026-0070-00-DLD	SMITH, STEPHEN KEITH	7/1/2026	BatchBill DPC	7/1/2026	1,254.32	1,254.32	0.00

0024083935-2026-2026-0070-00-DLD	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	419.70	419.70	0.00
0024097188-2026-2026-0070-00-DLD	HESTER, MARGARET ERWIN	7/1/2026	BatchBill DPC	7/1/2026	352.20	352.20	0.00
0024097189-2026-2026-0070-00-DLD	ERWIN, W CLARK JR	7/1/2026	BatchBill DPC	7/1/2026	613.41	613.41	0.00
0024097216-2026-2026-0070-00-DLD	WORKMAN, JOHNNY EARL	7/1/2026	BatchBill DPC	7/1/2026	404.43	404.43	0.00
0024097218-2026-2026-0070-00-DLD	JOHNSON, JAMES STEVEN	7/1/2026	BatchBill DPC	7/1/2026	915.58	915.58	0.00
0024097252-2026-2026-0070-00-DLD	ESTES, MICHAEL CHRISTIAN	7/1/2026	BatchBill DPC	7/1/2026	2,328.67	2,328.67	0.00
0024097253-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	4,218.48	4,218.48	0.00
0024097254-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	3,289.99	3,289.99	0.00
0024097255-2026-2026-0070-00-DLD	GRAGG, ALLEN JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	984.18	984.18	0.00
0024097300-2026-2026-0070-00-DLD	ROPER, VINCE ELDON	7/1/2026	BatchBill DPC	7/1/2026	987.17	987.17	0.00
0024097312-2026-2026-0070-00-DLD	STRAWBERRY, CARL WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	3,160.46	3,160.46	0.00
0024097316-2026-2026-0070-00-DLD	FISHER, VERNON BENNETT	7/1/2026	BatchBill DPC	7/1/2026	377.74	377.74	0.00
0024097341-2026-2026-0070-00-DLD	STAMEY, WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	1,029.92	1,029.92	0.00
0024097372-2026-2026-0070-00-DLD	ABERNETHY, JOHN B JR	7/1/2026	BatchBill DPC	7/1/2026	201.02	201.02	0.00
0024097430-2026-2026-0070-00-DLD	SMITH, TRINA RECTOR	7/1/2026	BatchBill DPC	7/1/2026	55.32	55.32	0.00
0024097431-2026-2026-0070-00-DLD	SMITH, TRINA RECTOR	7/1/2026	BatchBill DPC	7/1/2026	376.86	376.86	0.00
0024097466-2026-2026-0070-00-DLD	TAYLOR, PENNY R	7/1/2026	BatchBill DPC	7/1/2026	186.95	186.95	0.00
0024097705-2026-2026-0070-00-DLD	MULL, JOSEPH L	7/1/2026	BatchBill DPC	7/1/2026	375.41	375.41	0.00
0024097986-2026-2026-0070-00-DLD	LEGER, BUDDY R JR	7/1/2026	BatchBill DPC	7/1/2026	518.43	518.43	0.00
0024097998-2026-2026-0070-00-DLD	SCOTT, ROBBIN CLARK	7/1/2026	BatchBill DPC	7/1/2026	161.42	161.42	0.00
Subtotal					**1,067,206.08**	**1,067,206.08**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: DISCOUNT**						
0000000022-2026-2026-0000-00-REG	GARRISON, SHELIA JUSTICE	7/1/2026	DONNA	7/21/2026	645.35	5.48	639.87
0000000063-2026-2026-0000-00-REG	RASMUSSEN, PAUL R	7/1/2026	EPAY DPC	7/30/2026	50.92	0.51	50.41
0000000064-2026-2026-0000-00-REG	RASMUSSEN, PAUL R	7/1/2026	EPAY DPC	7/30/2026	19.00	0.19	18.81
0000000107-2026-2026-0000-00-REG	PEELE, STEPHANIE A	7/1/2026	PREPAYMENT	7/2/2026	1,001.16	0.55	1,000.61
0000000107-2026-2026-0000-00-REG	PEELE, STEPHANIE A	7/1/2026	PREPAYMENT	7/2/2026	1,000.61	8.50	992.11
0000000115-2026-2026-0000-00-REG	GAYBOR, LENIN VALAREZO	7/1/2026	EPAY DPC	7/21/2026	46.89	0.47	46.42
0000000116-2026-2026-0000-00-REG	GAYBOR, LENIN VALAREZO	7/1/2026	EPAY DPC	7/21/2026	13.79	0.14	13.65
0000000117-2026-2026-0000-00-REG	DRAYER, MARY E	7/1/2026	LOCKBOX DPC	7/23/2026	92.61	0.93	91.68
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,459.16	2.00	1,457.16
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,449.08	2.02	1,447.06
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,451.10	2.02	1,449.08
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,453.12	2.02	1,451.10
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,455.14	2.02	1,453.12

0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	PREPAYMENT	7/2/2026	1,457.16	2.02	1,455.14
0000000131-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	DONNA	7/14/2026	1,447.06	1.52	1,445.54
0000000140-2026-2026-0000-00-REG	AVERY AVENUE PARTNERS	7/1/2026	LOCKBOX DPC	7/24/2026	294.26	2.94	291.32
0000000143-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	704.37	6.07	698.30
0000000144-2026-2026-0000-00-REG	THOMAS, PHILLIP JOSEPH	7/1/2026	DAWN	7/27/2026	961.83	8.65	953.18
0000000153-2026-2026-0000-00-REG	YOUNG, SARAH PARKS	7/1/2026	EMILY	7/23/2026	112.94	1.13	111.81
0000000154-2026-2026-0000-00-REG	YOUNG, SARAH PARKS	7/1/2026	EMILY	7/23/2026	116.00	1.16	114.84
0000000155-2026-2026-0000-00-REG	YOUNG, SARAH PARKS	7/1/2026	EMILY	7/23/2026	119.05	1.19	117.86
0000000156-2026-2026-0000-00-REG	YOUNG, SARAH PARKS	7/1/2026	EMILY	7/23/2026	116.00	1.16	114.84
0000000163-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	405.98	4.06	401.92
0000000164-2026-2026-0000-00-REG	SMITH, LAWRENCE E JR	7/1/2026	EPAY DPC	7/21/2026	151.06	1.51	149.55
0000000165-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	131.49	1.31	130.18
0000000180-2026-2026-0000-00-REG	MCMURRAY, RUSS MARTHA	7/1/2026	NELSON	7/30/2026	1,593.80	15.94	1,577.86
0000000181-2026-2026-0000-00-REG	LAIL, HERBERT W	7/1/2026	NELSON	7/27/2026	133.87	1.34	132.53
0000000184-2026-2026-0000-00-REG	KEETER, JOHN W	7/1/2026	EPAY DPC	7/29/2026	57.01	0.10	56.91
0000000204-2026-2026-0000-00-REG	KUGEL, JOSHUA DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	1,824.91	17.28	1,807.63
0000000205-2026-2026-0000-00-REG	KUGEL, JOSHUA DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	113.54	1.14	112.40
0000000214-2026-2026-0000-00-REG	FRANKLIN, JIMMY EARL	7/1/2026	NELSON	7/16/2026	393.78	2.97	390.81
0000000220-2026-2026-0000-00-REG	WARLICK, TYLER JUSTICE	7/1/2026	EPAY DPC	7/27/2026	268.68	2.69	265.99
0000000224-2026-2026-0000-00-REG	ASHEVILLE STREET BAPTIST	7/1/2026	LOCKBOX DPC	7/30/2026	47.45	0.47	46.98
0000000227-2026-2026-0000-00-REG	ORDERS, NINA B	7/1/2026	LOCKBOX DPC	7/23/2026	554.94	4.58	550.36
0000000228-2026-2026-0000-00-REG	SMITH, ROBIN P	7/1/2026	DONNA	7/21/2026	880.20	7.83	872.37
0000000231-2026-2026-0000-00-REG	GREESON, CHARLES L	7/1/2026	LOCKBOX DPC	7/21/2026	213.73	2.14	211.59
0000000234-2026-2026-0000-00-REG	LAMBERT, EARL D	7/1/2026	DONNA	7/20/2026	102.16	0.05	102.11
0000000235-2026-2026-0000-00-REG	MATHIS, MARK D	7/1/2026	DONNA	7/29/2026	480.28	4.34	475.94
0000000240-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	308.19	2.11	306.08
0000000241-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	250.66	1.54	249.12
0000000255-2026-2026-0000-00-REG	LEAR, WINSTON REEVES	7/1/2026	LOCKBOX DPC	7/23/2026	943.13	8.46	934.67
0000000264-2026-2026-0000-00-REG	FAKHOURY, ABDEL GHANI	7/1/2026	LOCKBOX DPC	7/29/2026	937.99	8.41	929.58
0000000265-2026-2026-0000-00-REG	GREER, LAWRENCE D	7/1/2026	LOCKBOX DPC	7/30/2026	651.08	5.54	645.54
0000000267-2026-2026-0000-00-REG	LANE, FLOYD L	7/1/2026	NELSON	7/20/2026	1,275.45	11.78	1,263.67
0000000268-2026-2026-0000-00-REG	LANE, FLOYD L	7/1/2026	NELSON	7/20/2026	79.92	0.80	79.12
0000000269-2026-2026-0000-00-REG	LANE, FLOYD LEE	7/1/2026	NELSON	7/20/2026	96.50	0.96	95.54
0000000281-2026-2026-0000-00-REG	RHYNE, BRANDON DALE	7/1/2026	DAWN	7/17/2026	663.17	5.66	657.51
0000000293-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	825.70	7.29	818.41

0000000297-2026-2026-0000-00-REG	KEETER, JOHN W	7/1/2026	EPAY DPC	7/29/2026	204.03	1.07	202.96
0000000298-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	607.75	5.11	602.64
0000000302-2026-2026-0000-00-REG	LANE, PEGGY A	7/1/2026	NELSON	7/28/2026	927.68	8.31	919.37
0000000368-2026-2026-0000-00-REG	LUMPKIN, ELVIN F	7/1/2026	LOCKBOX DPC	7/23/2026	809.28	7.12	802.16
0000000393-2026-2026-0000-00-REG	WARLICK, JERRY EDWARD	7/1/2026	NELSON	7/17/2026	1,083.11	9.86	1,073.25
0000000394-2026-2026-0000-00-REG	WARLICK, JERRY EDWARD	7/1/2026	NELSON	7/17/2026	111.97	1.12	110.85
0000000398-2026-2026-0000-00-REG	BUCHWALTER, STEVEN A	7/1/2026	NELSON	7/16/2026	1,090.49	9.93	1,080.56
0000000407-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	2,433.75	20.46	2,413.29
0000000415-2026-2026-0000-00-REG	ARMOUR, ROBERT E JR	7/1/2026	EMILY	7/20/2026	89.79	0.90	88.89
0000000416-2026-2026-0000-00-REG	ARMOUR, ROBERT E JR	7/1/2026	EMILY	7/20/2026	1,022.34	9.25	1,013.09
0000000424-2026-2026-0000-00-REG	MANUEL, MARCO ANTONIO	7/1/2026	EPAY DPC	7/28/2026	8.36	0.08	8.28
0000000427-2026-2026-0000-00-REG	LEONHARDT, DEBORAH ELROD	7/1/2026	NELSON	7/31/2026	1,237.57	12.38	1,225.19
0000000433-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	MORTGAGE	7/2/2026	2,205.49	21.08	2,184.41
0000000448-2026-2026-0000-00-REG	CONNOR, MARY LOUISE	7/1/2026	NELSON	7/21/2026	642.77	5.46	637.31
0000000465-2026-2026-0000-00-REG	TAGYE, DAVID J	7/1/2026	EMILY	7/24/2026	1,296.91	12.00	1,284.91
0000000467-2026-2026-0000-00-REG	TAGYE, DAVID J	7/1/2026	EMILY	7/24/2026	23.98	0.24	23.74
0000000469-2026-2026-0000-00-REG	VARO, HILDA	7/1/2026	DONNA	7/31/2026	625.21	5.28	619.93
0000000471-2026-2026-0000-00-REG	LINGERFELT, MARILYN H	7/1/2026	LOCKBOX DPC	7/28/2026	1,097.59	10.01	1,087.58
0000000474-2026-2026-0000-00-REG	MULL, IVEY ALLEN	7/1/2026	LOCKBOX DPC	7/29/2026	1,374.92	12.78	1,362.14
0000000495-2026-2026-0000-00-REG	LGB BUZZARD'S ROOST, LLC	7/1/2026	DAWN	7/31/2026	22.71	0.23	22.48
0000000526-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	556.07	4.59	551.48
0000000542-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	103.35	1.03	102.32
0000000544-2026-2026-0000-00-REG	KESTREL HOLDINGS, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	265.41	2.65	262.76
0000000581-2026-2026-0000-00-REG	SNIPES, CARL LANDON	7/1/2026	EPAY DPC	7/21/2026	177.99	1.78	176.21
0000000590-2026-2026-0000-00-REG	REILICH, LYNDA LUCIANA	7/1/2026	EPAY DPC	7/17/2026	1,404.53	13.08	1,391.45
0000000594-2026-2026-0000-00-REG	LUCKADOO, THOMAS LEWIS	7/1/2026	LOCKBOX DPC	7/23/2026	1,261.20	11.64	1,249.56
0000000600-2026-2026-0000-00-REG	LYLE, WILLARD BRENT	7/1/2026	EMILY	7/27/2026	632.43	0.03	632.40
0000000605-2026-2026-0000-00-REG	CARTER, MARY DEVINA	7/1/2026	NELSON	7/17/2026	479.25	3.82	475.43
0000000611-2026-2026-0000-00-REG	LINDSAY, MATTHEW J	7/1/2026	NELSON	7/27/2026	1,334.50	12.37	1,322.13
0000000621-2026-2026-0000-00-REG	DAVIS, JEFF	7/1/2026	LOCKBOX DPC	7/30/2026	1,067.17	10.67	1,056.50
0000000622-2026-2026-0000-00-REG	RECTOR, KEVIN L	7/1/2026	LOCKBOX DPC	7/27/2026	148.21	1.48	146.73
0000000626-2026-2026-0000-00-REG	STRICKLAND, SUSIE G	7/1/2026	LOCKBOX DPC	7/30/2026	181.91	1.82	180.09
0000000629-2026-2026-0000-00-REG	ANNAS, ALVIN WAYNE	7/1/2026	NELSON	7/29/2026	18.61	0.19	18.42
0000000634-2026-2026-0000-00-REG	RASMUSSEN, PAUL R	7/1/2026	EPAY DPC	7/30/2026	2,779.03	26.82	2,752.21
0000000639-2026-2026-0000-00-REG	KEATON, BEVERLY D	7/1/2026	NELSON	7/24/2026	370.24	3.24	367.00

0000000653-2026-2026-0000-00-REG	WHISNANT, VICKI VICTORIA V	7/1/2026	LOCKBOX DPC	7/28/2026	1,214.32	11.17	1,203.15
0000000663-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	DAWN	7/23/2026	42.46	0.02	42.44
0000000663-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	DAWN	7/23/2026	42.44	0.05	42.39
0000000663-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	42.39	0.36	42.03
0000000675-2026-2026-0000-00-REG	MARTIN-HUFF, LAVITA	7/1/2026	PREPAYMENT	7/2/2026	1,309.64	0.48	1,309.16
0000000679-2026-2026-0000-00-REG	ROSS, PEGGY H MCDANIEL	7/1/2026	PREPAYMENT	7/2/2026	573.09	5.27	567.82
0000000680-2026-2026-0000-00-REG	MCDANIELS, JACK E	7/1/2026	NELSON	7/17/2026	159.12	1.59	157.53
0000000704-2026-2026-0000-00-REG	HOGGROCK, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,526.46	13.32	1,513.14
0000000713-2026-2026-0000-00-REG	BURKEMONT DEV PARTNERS, LLC	7/1/2026	EPAY DPC	7/16/2026	959.52	7.66	951.86
0000000714-2026-2026-0000-00-REG	BURKEMONT DEV PARTNERS, LLC	7/1/2026	EPAY DPC	7/16/2026	44.40	0.44	43.96
0000000719-2026-2026-0000-00-REG	KEY, CHERI LOUISE	7/1/2026	EMILY	7/31/2026	195.68	0.14	195.54
0000000721-2026-2026-0000-00-REG	RICHARDS, MARGARET C	7/1/2026	DONNA	7/22/2026	1,398.99	13.02	1,385.97
0000000725-2026-2026-0000-00-REG	YOUNT, LARRY RAY	7/1/2026	NELSON	7/17/2026	122.88	1.23	121.65
0000000734-2026-2026-0000-00-REG	MR EDDIES LLC	7/1/2026	KAREN	7/17/2026	2,222.72	22.23	2,200.49
0000000735-2026-2026-0000-00-REG	MR EDDIES LLC	7/1/2026	KAREN	7/17/2026	2,018.86	20.19	1,998.67
0000000736-2026-2026-0000-00-REG	MCGIMSEY, EDWARD C JR	7/1/2026	NELSON	7/27/2026	2,558.00	24.61	2,533.39
0000000739-2026-2026-0000-00-REG	ERVIN, KENNETH E	7/1/2026	DONNA	7/16/2026	84.98	0.85	84.13
0000000741-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	152.27	1.52	150.75
0000000751-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	443.75	3.47	440.28
0000000758-2026-2026-0000-00-REG	SALISBURY, JAN E	7/1/2026	NELSON	7/28/2026	4,200.83	41.04	4,159.79
0000000776-2026-2026-0000-00-REG	HORTON, WILLIAM S	7/1/2026	LOCKBOX DPC	7/23/2026	940.76	8.44	932.32
0000000815-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	83.57	0.84	82.73
0000000823-2026-2026-0000-00-REG	MCMURRAY INC	7/1/2026	LOCKBOX DPC	7/29/2026	1,260.33	11.63	1,248.70
0000000824-2026-2026-0000-00-REG	HEFNER, LOUS P	7/1/2026	DONNA	7/21/2026	240.64	1.94	238.70
0000000832-2026-2026-0000-00-REG	SON, PEDRO CHAN	7/1/2026	EMILY	7/31/2026	669.02	5.72	663.30
0000000837-2026-2026-0000-00-REG	SMITH, MICHAEL WAYNE	7/1/2026	DONNA	7/22/2026	405.55	3.09	402.46
0000000850-2026-2026-0000-00-REG	ARMENO, MICHAEL	7/1/2026	LOCKBOX DPC	7/28/2026	1,318.56	12.22	1,306.34
0000000854-2026-2026-0000-00-REG	SUTTLES, PATRICIA DARLENE	7/1/2026	DONNA	7/23/2026	733.96	6.37	727.59
0000000858-2026-2026-0000-00-REG	POWELL, DEBRA MORRISON	7/1/2026	LOCKBOX DPC	7/31/2026	64.31	0.64	63.67
0000000859-2026-2026-0000-00-REG	POWELL, DEBRA MORRISON	7/1/2026	LOCKBOX DPC	7/31/2026	62.55	0.63	61.92
0000000909-2026-2026-0000-00-REG	CARSWELL, RANDY JOE	7/1/2026	LOCKBOX DPC	7/30/2026	667.15	5.70	661.45
0000000920-2026-2026-0000-00-REG	BROWNING, DOFF EVERETT	7/1/2026	JAMES LANE	7/20/2026	813.22	7.16	806.06
0000000923-2026-2026-0000-00-REG	BURKE COUNTY DEMOCRATIC	7/1/2026	PEGGY SEATON	7/24/2026	1,521.55	15.22	1,506.33
0000000948-2026-2026-0000-00-REG	REYES, ELEAZAR NEHEMIAS	7/1/2026	DAWN	7/17/2026	1,006.26	9.09	997.17
0000000974-2026-2026-0000-00-REG	BROWN, THOMAS EARL	7/1/2026	NELSON	7/17/2026	366.72	2.70	364.02

0000000977-2026-2026-0000-00-REG	JONES, DEBORAH ADEE	7/1/2026	NELSON	7/20/2026	1,784.09	15.90	1,768.19
0000000987-2026-2026-0000-00-REG	SMITH, JUDY B	7/1/2026	LOCKBOX DPC	7/27/2026	699.27	6.02	693.25
0000000988-2026-2026-0000-00-REG	BRITTAIN, WELDON MOTEN	7/1/2026	LOCKBOX DPC	7/31/2026	494.31	4.48	489.83
0000000989-2026-2026-0000-00-REG	BRITTIAN, WELDON M	7/1/2026	LOCKBOX DPC	7/31/2026	153.84	1.54	152.30
0000000994-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	1,172.56	9.79	1,162.77
0000000998-2026-2026-0000-00-REG	STROUPE PROPERTIES, LLC	7/1/2026	NELSON	7/17/2026	2,170.04	19.76	2,150.28
0000000999-2026-2026-0000-00-REG	STROUPE PROPERTIES, LLC	7/1/2026	NELSON	7/17/2026	2,200.66	20.07	2,180.59
0000001009-2026-2026-0000-00-REG	EDWARDS, CHARLES T	7/1/2026	NELSON	7/16/2026	1,044.95	9.48	1,035.47
0000001046-2026-2026-0000-00-REG	PAYNE, DELEA BRITTAIN	7/1/2026	LOCKBOX DPC	7/24/2026	1,113.09	10.16	1,102.93
0000001069-2026-2026-0000-00-REG	BENEDICT BRISTOL III FAMILY TRUST	7/1/2026	DONNA	7/20/2026	1,699.36	16.02	1,683.34
0000001070-2026-2026-0000-00-REG	BENEDICT BRISTOL III FAMILY TRUST	7/1/2026	DONNA	7/20/2026	82.14	0.82	81.32
0000001073-2026-2026-0000-00-REG	GRIMM, MELVIN WAYNE	7/1/2026	DONNA	7/31/2026	1,557.32	14.60	1,542.72
0000001077-2026-2026-0000-00-REG	VOEGELI, THOMAS R	7/1/2026	EMILY	7/27/2026	1,587.66	10.01	1,577.65
0000001078-2026-2026-0000-00-REG	HARPER, CHERYL HUNT	7/1/2026	EMILY	7/20/2026	2,174.04	20.77	2,153.27
0000001079-2026-2026-0000-00-REG	HARPER, CHERYL HUNT	7/1/2026	EMILY	7/20/2026	24.48	0.24	24.24
0000001084-2026-2026-0000-00-REG	SHUFORD, LAURA BEAM	7/1/2026	LOCKBOX DPC	7/28/2026	20.55	0.21	20.34
0000001095-2026-2026-0000-00-REG	RECTOR, JIMMY A JR	7/1/2026	NELSON	7/17/2026	764.08	6.67	757.41
0000001104-2026-2026-0000-00-REG	BREWER, ANNIE F	7/1/2026	EMILY	7/21/2026	807.86	7.11	800.75
0000001114-2026-2026-0000-00-REG	BASINGER, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	216.45	2.16	214.29
0000001128-2026-2026-0000-00-REG	CLARK, DIANE K	7/1/2026	LOCKBOX DPC	7/23/2026	1,941.68	18.45	1,923.23
0000001133-2026-2026-0000-00-REG	CHESTNUT, ROYCE A	7/1/2026	EPAY DPC	7/27/2026	203.25	2.03	201.22
0000001135-2026-2026-0000-00-REG	CRITES, TERESA	7/1/2026	LOCKBOX DPC	7/28/2026	641.04	6.41	634.63
0000001143-2026-2026-0000-00-REG	WEEKLEY, TERRY A	7/1/2026	EMILY	7/23/2026	1,765.16	7.12	1,758.04
0000001143-2026-2026-0000-00-REG	WEEKLEY, TERRY A	7/1/2026	EMILY	7/23/2026	1,758.04	8.60	1,749.44
0000001148-2026-2026-0000-00-REG	BRASSELL, WILLIAM REED JR	7/1/2026	LOCKBOX DPC	7/27/2026	1,486.96	13.90	1,473.06
0000001150-2026-2026-0000-00-REG	THOMAS, JAMES JOSEPH	7/1/2026	EMILY	7/17/2026	2,559.01	24.62	2,534.39
0000001152-2026-2026-0000-00-REG	BRANNON, JOSEPH P II	7/1/2026	LOCKBOX DPC	7/30/2026	654.14	5.57	648.57
0000001154-2026-2026-0000-00-REG	SOSSOMAN, ANGELA BURNS	7/1/2026	DONNA	7/29/2026	563.84	4.67	559.17
0000001156-2026-2026-0000-00-REG	SOSSOMAN, ANGELA BURNS	7/1/2026	DONNA	7/29/2026	68.83	0.69	68.14
0000001159-2026-2026-0000-00-REG	BRANCH, ROBERT M	7/1/2026	LOCKBOX DPC	7/28/2026	894.14	7.97	886.17
0000001164-2026-2026-0000-00-REG	DULANEY, DAVID KEITH	7/1/2026	DONNA	7/23/2026	856.59	0.45	856.14
0000001179-2026-2026-0000-00-REG	ROBINSON, TERESA G	7/1/2026	LOCKBOX DPC	7/29/2026	612.32	5.66	606.66
0000001180-2026-2026-0000-00-REG	WILLIAMS, BRENDA	7/1/2026	DONNA	7/20/2026	26.07	0.26	25.81
0000001181-2026-2026-0000-00-REG	WILLIAMS, BRENDA	7/1/2026	DONNA	7/20/2026	14.49	0.14	14.35
0000001183-2026-2026-0000-00-REG	EASTERN EXPOSURE, LLC	7/1/2026	NELSON	7/30/2026	536.21	4.39	531.82

0000001196-2026-2026-0000-00-REG	PENDLEY, SONDRA BRADSHAW	7/1/2026	NELSON	7/27/2026	239.71	1.43	238.28
0000001198-2026-2026-0000-00-REG	PENDLEY, SONDRA BRADSHAW	7/1/2026	NELSON	7/27/2026	97.96	0.98	96.98
0000001199-2026-2026-0000-00-REG	PENDLEY, SONDRA JEAN BRADSHAW	7/1/2026	NELSON	7/27/2026	494.86	3.98	490.88
0000001206-2026-2026-0000-00-REG	PENDLEY, SONDRA BRADSHAW	7/1/2026	NELSON	7/27/2026	503.35	4.06	499.29
0000001207-2026-2026-0000-00-REG	BRADSHAW, ANNETTE Y	7/1/2026	NELSON	7/20/2026	1,402.70	13.06	1,389.64
0000001209-2026-2026-0000-00-REG	BRADSHAW, STEPHEN COY	7/1/2026	NELSON	7/24/2026	639.03	5.42	633.61
0000001256-2026-2026-0000-00-REG	GREENE, JANE B	7/1/2026	NELSON	7/21/2026	801.77	7.05	794.72
0000001257-2026-2026-0000-00-REG	GREENE, JOHN D	7/1/2026	JAMES LANE	7/13/2026	751.08	6.54	744.54
0000001261-2026-2026-0000-00-REG	HUSB, LLC	7/1/2026	MORTGAGE	7/2/2026	2,406.56	24.07	2,382.49
0000001266-2026-2026-0000-00-REG	STREETSIDE PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,588.67	15.89	1,572.78
0000001300-2026-2026-0000-00-REG	MCMURRAY INC	7/1/2026	LOCKBOX DPC	7/29/2026	289.99	2.90	287.09
0000001324-2026-2026-0000-00-REG	HELTON, EVELYN S	7/1/2026	EMILY	7/22/2026	961.43	8.64	952.79
0000001348-2026-2026-0000-00-REG	HOGG, GRADY R JR	7/1/2026	LOCKBOX DPC	7/28/2026	1,378.46	12.81	1,365.65
0000001370-2026-2026-0000-00-REG	WOOLEVER, CARLTON E	7/1/2026	PEGGY SEATON	7/21/2026	2,148.07	20.51	2,127.56
0000001390-2026-2026-0000-00-REG	FOOTHILLS PROPERTIES &	7/1/2026	DAWN	7/24/2026	236.68	1.39	235.29
0000001391-2026-2026-0000-00-REG	VELASQUEZ, LIDIA ESMERALDA	7/1/2026	EMILY	7/21/2026	408.21	3.11	405.10
0000001392-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	60.88	0.61	60.27
0000001393-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	49.61	0.50	49.11
0000001395-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	24.80	0.25	24.55
0000001407-2026-2026-0000-00-REG	SIMMONS, SHANNON SIDNEY	7/1/2026	KAREN	7/17/2026	1,767.82	16.71	1,751.11
0000001418-2026-2026-0000-00-REG	THOMAS REAL ESTATE RENTALS,	7/1/2026	LOCKBOX DPC	7/28/2026	1,835.31	18.35	1,816.96
0000001419-2026-2026-0000-00-REG	LANGFORD, DAVID W	7/1/2026	LOCKBOX DPC	7/28/2026	22.78	0.23	22.55
0000001421-2026-2026-0000-00-REG	CRITES, TERESA S	7/1/2026	LOCKBOX DPC	7/28/2026	89.67	0.90	88.77
0000001427-2026-2026-0000-00-REG	ROSENBAUM, DONALD D	7/1/2026	PEGGY SEATON	7/24/2026	948.33	8.51	939.82
0000001429-2026-2026-0000-00-REG	PARLIER, TONEY RAY	7/1/2026	NELSON	7/29/2026	333.20	2.36	330.84
0000001431-2026-2026-0000-00-REG	BERRY, FRANK KIBLER	7/1/2026	LOCKBOX DPC	7/28/2026	2,806.42	27.09	2,779.33
0000001437-2026-2026-0000-00-REG	FRANCUM, SUSAN BERRY	7/1/2026	LOCKBOX DPC	7/24/2026	871.23	7.74	863.49
0000001438-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	214.17	1.17	213.00
0000001440-2026-2026-0000-00-REG	BERRY, NELSON RANDY	7/1/2026	NELSON	7/23/2026	1,010.68	9.14	1,001.54
0000001441-2026-2026-0000-00-REG	BERRY, NELSON RANDY	7/1/2026	NELSON	7/22/2026	456.13	3.59	452.54
0000001443-2026-2026-0000-00-REG	PEACH, SUSAN BERRY	7/1/2026	NELSON	7/28/2026	417.35	4.17	413.18
0000001445-2026-2026-0000-00-REG	PEACH, SUSAN BERRY	7/1/2026	NELSON	7/28/2026	811.69	8.12	803.57
0000001449-2026-2026-0000-00-REG	BERRY, JOHN R	7/1/2026	NELSON	7/17/2026	314.43	2.17	312.26
0000001459-2026-2026-0000-00-REG	M T KEYS INC	7/1/2026	NELSON	7/22/2026	1,086.98	10.87	1,076.11
0000001461-2026-2026-0000-00-REG	SUM STORAGE 518 LLC	7/1/2026	DAWN	7/22/2026	14,245.98	142.46	14,103.52

0000001462-2026-2026-0000-00-REG	BERRY, DERMAN G	7/1/2026	DONNA	7/20/2026	1,281.09	10.87	1,270.22
0000001463-2026-2026-0000-00-REG	BERRY, DERMAN GENE	7/1/2026	DONNA	7/20/2026	900.43	9.00	891.43
0000001473-2026-2026-0000-00-REG	ABELE'S HOLDING COMPANY, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	7,011.96	70.12	6,941.84
0000001480-2026-2026-0000-00-REG	BENTON, DWAIN ALAN	7/1/2026	EMILY	7/22/2026	2,127.39	20.30	2,107.09
0000001484-2026-2026-0000-00-REG	POTEAT, MATTIE S	7/1/2026	NELSON	7/10/2026	59.66	0.60	59.06
0000001498-2026-2026-0000-00-REG	KERN, CHRISTOPHER D	7/1/2026	LOCKBOX DPC	7/30/2026	1,044.23	9.47	1,034.76
0000001506-2026-2026-0000-00-REG	BOLICK, CHARLES LEE	7/1/2026	EPAY DPC	7/28/2026	49.95	0.50	49.45
0000001515-2026-2026-0000-00-REG	BENFIELD, JIMMY	7/1/2026	DONNA	7/23/2026	264.99	1.68	263.31
0000001529-2026-2026-0000-00-REG	ERVIN, DOROTHY K	7/1/2026	EMILY	7/28/2026	2,866.52	27.70	2,838.82
0000001539-2026-2026-0000-00-REG	BEAM, DOUGLAS R	7/1/2026	DONNA	7/17/2026	896.90	8.00	888.90
0000001555-2026-2026-0000-00-REG	BEACH, DARA ANN	7/1/2026	NELSON	7/28/2026	1,382.76	12.86	1,369.90
0000001559-2026-2026-0000-00-REG	BEACH, RUTHVEN	7/1/2026	LOCKBOX DPC	7/28/2026	857.99	7.61	850.38
0000001567-2026-2026-0000-00-REG	JONES, LARRY J	7/1/2026	LOCKBOX DPC	7/28/2026	508.21	4.62	503.59
0000001582-2026-2026-0000-00-REG	BAUER, CAROL L	7/1/2026	DONNA	7/16/2026	1,321.00	12.24	1,308.76
0000001588-2026-2026-0000-00-REG	RECTOR, MARSHALL	7/1/2026	DONNA	7/21/2026	278.19	2.78	275.41
0000001589-2026-2026-0000-00-REG	RECTOR, MARSHALL	7/1/2026	DONNA	7/21/2026	97.45	0.97	96.48
0000001590-2026-2026-0000-00-REG	VASQUEZ, ISAAC	7/1/2026	PREPAYMENT	7/2/2026	1,424.63	4.02	1,420.61
0000001598-2026-2026-0000-00-REG	BARRON, PATRICIA MCELRATH	7/1/2026	EPAY DPC	7/29/2026	794.13	6.97	787.16
0000001602-2026-2026-0000-00-REG	KARABIN, CHRISTOPHER R	7/1/2026	LOCKBOX DPC	7/30/2026	439.46	3.42	436.04
0000001609-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	765.83	6.69	759.14
0000001619-2026-2026-0000-00-REG	WINTERS, WILLIAM D	7/1/2026	DAWN	7/10/2026	548.57	3.55	545.02
0000001625-2026-2026-0000-00-REG	BARLOW, GEORGE R	7/1/2026	NELSON	7/22/2026	1,378.36	11.84	1,366.52
0000001639-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	756.17	6.59	749.58
0000001646-2026-2026-0000-00-REG	POWELL, DENNIS ALBERT	7/1/2026	LOCKBOX DPC	7/30/2026	634.07	5.37	628.70
0000001663-2026-2026-0000-00-REG	HELMS, SCOTT R	7/1/2026	LOCKBOX DPC	7/27/2026	3,864.84	37.68	3,827.16
0000001676-2026-2026-0000-00-REG	MCKINNEY GROUP, LLC	7/1/2026	LOCKBOX DPC	7/21/2026	543.43	5.43	538.00
0000001679-2026-2026-0000-00-REG	BAKER, PHILIP ANTHONY	7/1/2026	EMILY	7/24/2026	337.50	2.91	334.59
0000001682-2026-2026-0000-00-REG	CAUDILL, MARY B	7/1/2026	LOCKBOX DPC	7/31/2026	109.46	1.09	108.37
0000001688-2026-2026-0000-00-REG	BAIRD, CLYDE H	7/1/2026	LOCKBOX DPC	7/30/2026	2,013.40	18.19	1,995.21
0000001695-2026-2026-0000-00-REG	BUTLER, JACK RANDEL	7/1/2026	LOCKBOX DPC	7/28/2026	1,025.83	9.29	1,016.54
0000001705-2026-2026-0000-00-REG	KUEHNERT, DANIEL A	7/1/2026	DONNA	7/22/2026	3,174.26	30.77	3,143.49
0000001715-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	121.38	1.21	120.17
0000001722-2026-2026-0000-00-REG	QUALITY OIL COMPANY LLC	7/1/2026	LOCKBOX DPC	7/27/2026	3,872.44	37.75	3,834.69
0000001745-2026-2026-0000-00-REG	SCOTT, ROBERT L	7/1/2026	NELSON	7/21/2026	262.02	2.15	259.87
0000001752-2026-2026-0000-00-REG	PATTON, ROY C JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,514.09	14.17	1,499.92

0000001754-2026-2026-0000-00-REG	AUTREY, BRENDA H	7/1/2026	DONNA	7/31/2026	1,369.86	11.76	1,358.10
0000001759-2026-2026-0000-00-REG	GOFORTH, DONALD KYLE	7/1/2026	MORTGAGE	7/2/2026	2,014.72	19.18	1,995.54
0000001767-2026-2026-0000-00-REG	ATWELL, CAROLYN B	7/1/2026	LOCKBOX DPC	7/23/2026	1,787.16	16.90	1,770.26
0000001768-2026-2026-0000-00-REG	ASBURY, BERKLEY H	7/1/2026	DONNA	7/23/2026	3,527.45	33.33	3,494.12
0000001769-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES, LLC	7/1/2026	NELSON	7/22/2026	371.65	2.75	368.90
0000001775-2026-2026-0000-00-REG	ARROWOOD, BOBBY JO	7/1/2026	PEGGY SEATON	7/24/2026	1,034.77	9.38	1,025.39
0000001788-2026-2026-0000-00-REG	LITTLE, JEAN N	7/1/2026	MORTGAGE	7/2/2026	1,330.91	12.34	1,318.57
0000001791-2026-2026-0000-00-REG	MIDDLETON, JOHN F	7/1/2026	LOCKBOX DPC	7/23/2026	1,265.04	11.68	1,253.36
0000001805-2026-2026-0000-00-REG	PENDERGRASS, TRILBY S	7/1/2026	DONNA	7/23/2026	1,005.02	9.08	995.94
0000001806-2026-2026-0000-00-REG	ROBINSON, BUEFORD E	7/1/2026	LOCKBOX DPC	7/28/2026	325.60	2.79	322.81
0000001808-2026-2026-0000-00-REG	ARROWOOD, L NORIDA	7/1/2026	NELSON	7/14/2026	1,114.46	10.17	1,104.29
0000001819-2026-2026-0000-00-REG	JOYNER, SAMUEL W	7/1/2026	LOCKBOX DPC	7/31/2026	983.28	8.86	974.42
0000001825-2026-2026-0000-00-REG	TOMPKINS, JUDITH M	7/1/2026	LOCKBOX DPC	7/31/2026	1,639.75	15.43	1,624.32
0000001832-2026-2026-0000-00-REG	HEWAT, JOHN ROBERT JR	7/1/2026	LOCKBOX DPC	7/27/2026	80.28	0.80	79.48
0000001833-2026-2026-0000-00-REG	FORMHALS, BRIAN	7/1/2026	LOCKBOX DPC	7/28/2026	1,715.76	16.19	1,699.57
0000001842-2026-2026-0000-00-REG	DAFORCE INVESTMENTS, LLC	7/1/2026	EPAY DPC	7/23/2026	1,565.09	14.68	1,550.41
0000001843-2026-2026-0000-00-REG	DELEON, SANTOS ROLANDO	7/1/2026	MORTGAGE	7/2/2026	1,125.82	10.29	1,115.53
0000001846-2026-2026-0000-00-REG	BUCHANAN, MATTHEW S	7/1/2026	MORTGAGE	7/2/2026	729.36	6.32	723.04
0000001850-2026-2026-0000-00-REG	BREEDLOVE, KEITH TODD	7/1/2026	LOCKBOX DPC	7/30/2026	147.91	1.48	146.43
0000001852-2026-2026-0000-00-REG	BERGELIN, CHRISTOPHER SPEIR	7/1/2026	MORTGAGE	7/2/2026	1,960.91	18.64	1,942.27
0000001861-2026-2026-0000-00-REG	KGS PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	590.73	4.94	585.79
0000001876-2026-2026-0000-00-REG	ALEXANDER, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	209.94	0.66	209.28
0000001880-2026-2026-0000-00-REG	GREENE, GARY W	7/1/2026	EPAY DPC	7/22/2026	1,525.70	14.29	1,511.41
0000001900-2026-2026-0000-00-REG	BECK, JERRY DEAN JR	7/1/2026	EMILY	7/16/2026	1,113.19	10.16	1,103.03
0000001901-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	560.44	4.63	555.81
0000001912-2026-2026-0000-00-REG	ABNER, TONY F	7/1/2026	NELSON	7/27/2026	522.07	4.25	517.82
0000001915-2026-2026-0000-00-REG	DEAL, BRIAN EDWARD	7/1/2026	LOCKBOX DPC	7/27/2026	786.99	6.90	780.09
0000001939-2026-2026-0000-00-REG	WILLIAMS, DOROTHY COTTON	7/1/2026	LOCKBOX DPC	7/30/2026	2,449.84	23.53	2,426.31
0000001940-2026-2026-0000-00-REG	WILLIAMS, DOROTHY COTTON	7/1/2026	LOCKBOX DPC	7/30/2026	107.85	1.08	106.77
0000001946-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	245.78	2.46	243.32
0000001967-2026-2026-0000-00-REG	DEAL, CHAD JESSE	7/1/2026	EPAY DPC	7/20/2026	881.46	7.84	873.62
0000001976-2026-2026-0000-00-REG	FRETWELL, MARSHA DUKE	7/1/2026	LOCKBOX DPC	7/28/2026	3,808.22	37.11	3,771.11
0000001990-2026-2026-0000-00-REG	COOK, TERRY L	7/1/2026	LOCKBOX DPC	7/24/2026	153.92	1.54	152.38
0000002002-2026-2026-0000-00-REG	ROSS, NORMAN D	7/1/2026	DONNA	7/20/2026	96.15	0.96	95.19
0000002022-2026-2026-0000-00-REG	SOUTH STERLING STREET	7/1/2026	MORTGAGE	7/2/2026	3,731.84	31.50	3,700.34

0000002041-2026-2026-0000-00-REG	BURNETTE, JOHNNY ERNEST	7/1/2026	LOCKBOX DPC	7/24/2026	305.60	2.09	303.51
0000002049-2026-2026-0000-00-REG	HELMS, DAPHNE A	7/1/2026	LOCKBOX DPC	7/30/2026	923.33	8.26	915.07
0000002050-2026-2026-0000-00-REG	MARTIN, TONJA VALIE	7/1/2026	EMILY	7/22/2026	1,379.13	12.82	1,366.31
0000002053-2026-2026-0000-00-REG	BUSH, GERALDEAN R	7/1/2026	NELSON	7/23/2026	864.07	7.67	856.40
0000002074-2026-2026-0000-00-REG	SPARKS, DAVID F SR	7/1/2026	LOCKBOX DPC	7/28/2026	2,507.47	24.10	2,483.37
0000002095-2026-2026-0000-00-REG	NICKOLS, MICHAEL	7/1/2026	EPAY DPC	7/9/2026	170.10	1.70	168.40
0000002096-2026-2026-0000-00-REG	NICKOLS, MICHAEL	7/1/2026	EPAY DPC	7/9/2026	90.33	0.90	89.43
0000002126-2026-2026-0000-00-REG	SINGH, DEEPAK	7/1/2026	EPAY DPC	7/27/2026	140.45	1.40	139.05
0000002132-2026-2026-0000-00-REG	NOYES, WANDA SHUFORD	7/1/2026	LOCKBOX DPC	7/31/2026	4,472.65	43.76	4,428.89
0000002135-2026-2026-0000-00-REG	GLADDEN, WILLIAM MICHAEL	7/1/2026	NELSON	7/28/2026	1,300.67	11.07	1,289.60
0000002144-2026-2026-0000-00-REG	LACKEY, LINDA CAMPBELL	7/1/2026	EMILY	7/21/2026	2,159.55	20.63	2,138.92
0000002158-2026-2026-0000-00-REG	CAMPBELL, MILDRED C	7/1/2026	LOCKBOX DPC	7/28/2026	1,036.73	9.40	1,027.33
0000002169-2026-2026-0000-00-REG	TOWNSLEY, MICHAEL D	7/1/2026	LOCKBOX DPC	7/31/2026	917.32	8.20	909.12
0000002170-2026-2026-0000-00-REG	BEYOR, BRENT P	7/1/2026	MORTGAGE	7/2/2026	1,301.12	12.04	1,289.08
0000002181-2026-2026-0000-00-REG	CANNON, RICHARD DOUGLAS	7/1/2026	EPAY DPC	7/9/2026	757.38	5.63	751.75
0000002219-2026-2026-0000-00-REG	BARLOW, GEORGE R	7/1/2026	NELSON	7/22/2026	763.41	6.66	756.75
0000002220-2026-2026-0000-00-REG	MORRIS, FRANK	7/1/2026	LOCKBOX DPC	7/28/2026	739.86	6.43	733.43
0000002227-2026-2026-0000-00-REG	STEPHANIDES, MICHAEL M	7/1/2026	MORTGAGE	7/2/2026	4,131.32	40.34	4,090.98
0000002228-2026-2026-0000-00-REG	STEPHANIDES, MICHAEL M	7/1/2026	MORTGAGE	7/2/2026	158.73	1.59	157.14
0000002254-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	615.74	5.19	610.55
0000002255-2026-2026-0000-00-REG	CAMPBELL, JODY BRENT	7/1/2026	NELSON	7/29/2026	124.38	1.24	123.14
0000002256-2026-2026-0000-00-REG	WATSON, ROBERT W SR	7/1/2026	LOCKBOX DPC	7/28/2026	116.55	1.17	115.38
0000002274-2026-2026-0000-00-REG	MILLER, BARBARA LYNN	7/1/2026	NELSON	7/28/2026	1,104.56	10.08	1,094.48
0000002287-2026-2026-0000-00-REG	CRUMP, DANNY N	7/1/2026	LOCKBOX DPC	7/23/2026	74.80	0.75	74.05
0000002299-2026-2026-0000-00-REG	DEYTON, APRIL CARSWELL	7/1/2026	EPAY DPC	7/15/2026	1,213.65	11.17	1,202.48
0000002300-2026-2026-0000-00-REG	ROPER, NANCY	7/1/2026	LOCKBOX DPC	7/30/2026	69.23	0.69	68.54
0000002305-2026-2026-0000-00-REG	MATTHIS, AMOS A	7/1/2026	LOCKBOX DPC	7/28/2026	1,223.36	11.26	1,212.10
0000002307-2026-2026-0000-00-REG	FLETCHER, SUSAN C	7/1/2026	LOCKBOX DPC	7/27/2026	449.78	4.03	445.75
0000002308-2026-2026-0000-00-REG	CARROLL, RONNIE D	7/1/2026	DONNA	7/16/2026	933.45	8.36	925.09
0000002310-2026-2026-0000-00-REG	GOUGE, CHARLES W	7/1/2026	DONNA	7/31/2026	67.54	0.68	66.86
0000002312-2026-2026-0000-00-REG	MATTHIS, AMOS A	7/1/2026	LOCKBOX DPC	7/28/2026	203.14	2.03	201.11
0000002323-2026-2026-0000-00-REG	MCCALL, RHONDA KAY	7/1/2026	NELSON	7/30/2026	924.16	8.27	915.89
0000002337-2026-2026-0000-00-REG	ALFORD, ANNIE JEAN	7/1/2026	DONNA	7/20/2026	872.30	7.75	864.55
0000002353-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	151.34	1.51	149.83
0000002371-2026-2026-0000-00-REG	DUCKWORTH, DANNY S	7/1/2026	DAWN	7/23/2026	913.88	8.17	905.71

0000002376-2026-2026-0000-00-REG	CLONTZ, ROBERT BRANDON	7/1/2026	MORTGAGE	7/2/2026	1,725.18	17.25	1,707.93
0000002378-2026-2026-0000-00-REG	SHAVER, CHARLES PRESTON	7/1/2026	NELSON	7/17/2026	38.85	0.39	38.46
0000002386-2026-2026-0000-00-REG	POTEAT, MATTIE S	7/1/2026	NELSON	7/10/2026	327.97	2.31	325.66
0000002399-2026-2026-0000-00-REG	CANIPE, SAMUEL KEVIN	7/1/2026	NELSON	7/30/2026	3,182.27	30.85	3,151.42
0000002406-2026-2026-0000-00-REG	MCCABE'S TIRE AND SERVICE, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,305.95	13.06	1,292.89
0000002413-2026-2026-0000-00-REG	CAUSBY, EDWARD LEROY	7/1/2026	NELSON	7/17/2026	1,197.00	11.00	1,186.00
0000002440-2026-2026-0000-00-REG	CAUSBY, JAMES R	7/1/2026	LOCKBOX DPC	7/23/2026	323.53	3.24	320.29
0000002453-2026-2026-0000-00-REG	CARSWELL, MATTHEW C	7/1/2026	LOCKBOX DPC	7/24/2026	2,371.98	22.75	2,349.23
0000002454-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	2,883.92	24.96	2,858.96
0000002458-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	4,566.35	37.90	4,528.45
0000002460-2026-2026-0000-00-REG	CAUSBY, EDWARD LEROY	7/1/2026	NELSON	7/17/2026	1,554.51	14.58	1,539.93
0000002465-2026-2026-0000-00-REG	CRISOSTOMO-MORALES, LESLIE	7/1/2026	NELSON	7/31/2026	1,011.14	9.14	1,002.00
0000002481-2026-2026-0000-00-REG	CHAMBERS, MATTIE	7/1/2026	EMILY	7/24/2026	36.91	0.37	36.54
0000002482-2026-2026-0000-00-REG	CHAMBERS, JULY	7/1/2026	EMILY	7/24/2026	9.71	0.10	9.61
0000002484-2026-2026-0000-00-REG	GRAGG, JEANNIE E	7/1/2026	LOCKBOX DPC	7/31/2026	266.37	2.66	263.71
0000002490-2026-2026-0000-00-REG	STUMB, MARGARET SNYDER	7/1/2026	LOCKBOX DPC	7/27/2026	1,141.93	10.45	1,131.48
0000002498-2026-2026-0000-00-REG	CHILDRES, RONNY A	7/1/2026	MORTGAGE	7/2/2026	1,980.99	18.84	1,962.15
0000002503-2026-2026-0000-00-REG	WILSON, JENEAN	7/1/2026	LOCKBOX DPC	7/28/2026	871.89	7.75	864.14
0000002509-2026-2026-0000-00-REG	GREGORY, STEVEN	7/1/2026	DONNA	7/28/2026	134.17	1.34	132.83
0000002510-2026-2026-0000-00-REG	GREGORY, STEVEN	7/1/2026	DONNA	7/28/2026	79.92	0.80	79.12
0000002511-2026-2026-0000-00-REG	GREGORY, STEVEN	7/1/2026	DONNA	7/28/2026	19.31	0.19	19.12
0000002513-2026-2026-0000-00-REG	MOSTELLER, VONDA CHAPMAN	7/1/2026	DONNA	7/28/2026	799.49	1.05	798.44
0000002539-2026-2026-0000-00-REG	LAWS, STEVEN GORDON	7/1/2026	NELSON	7/30/2026	43.12	0.43	42.69
0000002540-2026-2026-0000-00-REG	MILLIGAN, GARY LEON	7/1/2026	DONNA	7/21/2026	1,246.36	11.49	1,234.87
0000002554-2026-2026-0000-00-REG	YANCEY, BENNY CLYDE	7/1/2026	DONNA	7/28/2026	207.29	1.10	206.19
0000002556-2026-2026-0000-00-REG	CHAPMAN, WILLIAM LEE	7/1/2026	EMILY	7/17/2026	960.97	8.64	952.33
0000002568-2026-2026-0000-00-REG	CHILDERS, BENNY RAY	7/1/2026	DONNA	7/31/2026	907.79	8.11	899.68
0000002576-2026-2026-0000-00-REG	JARRETT, EMMA J	7/1/2026	LOCKBOX DPC	7/23/2026	605.59	5.59	600.00
0000002577-2026-2026-0000-00-REG	CHISHOLM, SCOTTIE MARK	7/1/2026	NELSON	7/17/2026	314.31	3.14	311.17
0000002578-2026-2026-0000-00-REG	CHISHOLM, LILLIE DALE	7/1/2026	DAWN	7/17/2026	598.64	5.02	593.62
0000002615-2026-2026-0000-00-REG	GOUGE, CHARLES W	7/1/2026	DONNA	7/31/2026	892.97	7.96	885.01
0000002618-2026-2026-0000-00-REG	KUENTZEL PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	661.83	5.65	656.18
0000002627-2026-2026-0000-00-REG	KUENTZEL PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	327.19	2.30	324.89
0000002628-2026-2026-0000-00-REG	CLARK, EARL E	7/1/2026	NELSON	7/23/2026	679.92	5.83	674.09
0000002629-2026-2026-0000-00-REG	CLARK, EARL E	7/1/2026	NELSON	7/23/2026	77.45	0.77	76.68

0000002630-2026-2026-0000-00-REG	CLARK, EARL E	7/1/2026	NELSON	7/23/2026	85.96	0.86	85.10
0000002632-2026-2026-0000-00-REG	BEAM, DOUGLAS RAY	7/1/2026	DONNA	7/17/2026	62.69	0.63	62.06
0000002649-2026-2026-0000-00-REG	CLARKE, TOK HUI	7/1/2026	DONNA	7/30/2026	891.28	7.94	883.34
0000002651-2026-2026-0000-00-REG	CLARK, PEGGY L	7/1/2026	LOCKBOX DPC	7/27/2026	1,266.79	11.70	1,255.09
0000002670-2026-2026-0000-00-REG	MCCLELLAN, DANIEL R	7/1/2026	NELSON	7/21/2026	661.93	5.65	656.28
0000002682-2026-2026-0000-00-REG	MATTHIS, AMOS A	7/1/2026	LOCKBOX DPC	7/28/2026	131.67	1.32	130.35
0000002698-2026-2026-0000-00-REG	WITHERSPOON, MARY	7/1/2026	LOCKBOX DPC	7/28/2026	1,456.47	4.02	1,452.45
0000002702-2026-2026-0000-00-REG	DUNCAN, THOMAS A	7/1/2026	EPAY DPC	7/20/2026	924.79	7.31	917.48
0000002706-2026-2026-0000-00-REG	LUTZ, BILLY C JR	7/1/2026	DONNA	7/7/2026	953.03	8.56	944.47
0000002725-2026-2026-0000-00-REG	SMITH, BRIAN C	7/1/2026	NELSON	7/31/2026	153.42	1.53	151.89
0000002732-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	332.55	2.36	330.19
0000002741-2026-2026-0000-00-REG	ANDERSON, EVELYN G	7/1/2026	NELSON	7/22/2026	177.91	1.31	176.60
0000002743-2026-2026-0000-00-REG	CLEMENTS, ROBIN LYNN	7/1/2026	DONNA	7/17/2026	858.88	7.62	851.26
0000002756-2026-2026-0000-00-REG	WILLIAMS, SANDRA DENISE	7/1/2026	EMILY	7/29/2026	113.02	1.13	111.89
0000002757-2026-2026-0000-00-REG	WILLIAMS, SANDRA DENISE	7/1/2026	EMILY	7/29/2026	103.90	1.04	102.86
0000002766-2026-2026-0000-00-REG	INFINITE HORIZON PROPERTIES LLC	7/1/2026	MORTGAGE	7/2/2026	3,037.40	24.55	3,012.85
0000002773-2026-2026-0000-00-REG	BUTLER, JACK RANDEL	7/1/2026	LOCKBOX DPC	7/27/2026	90.33	0.90	89.43
0000002779-2026-2026-0000-00-REG	MCNEELY, GARRY A	7/1/2026	PEGGY SEATON	7/20/2026	1,046.16	9.49	1,036.67
0000002783-2026-2026-0000-00-REG	CLINE, JOE BEN	7/1/2026	NELSON	7/17/2026	1,477.72	13.81	1,463.91
0000002787-2026-2026-0000-00-REG	CLINE, RUTH C	7/1/2026	LOCKBOX DPC	7/24/2026	451.23	4.05	447.18
0000002795-2026-2026-0000-00-REG	M T KEYS INC	7/1/2026	NELSON	7/22/2026	99.76	1.00	98.76
0000002797-2026-2026-0000-00-REG	CARSWELL, JUANITA C	7/1/2026	NELSON	7/22/2026	298.55	2.99	295.56
0000002812-2026-2026-0000-00-REG	FRANKLIN, JERRY MCREE	7/1/2026	NELSON	7/23/2026	528.56	4.32	524.24
0000002816-2026-2026-0000-00-REG	KAIKA, WALTER	7/1/2026	DONNA	7/17/2026	1,969.08	18.72	1,950.36
0000002828-2026-2026-0000-00-REG	CLONTZ, VAN T	7/1/2026	LOCKBOX DPC	7/30/2026	1,154.49	10.57	1,143.92
0000002837-2026-2026-0000-00-REG	LESKO, GEORGE	7/1/2026	NELSON	7/16/2026	902.43	8.05	894.38
0000002851-2026-2026-0000-00-REG	EDMONSON, VIRGINIA B	7/1/2026	EMILY	7/17/2026	2,400.28	23.03	2,377.25
0000002883-2026-2026-0000-00-REG	OSAREKHOE, KEHINDE O	7/1/2026	NELSON	7/27/2026	1,116.86	9.23	1,107.63
0000002892-2026-2026-0000-00-REG	PHELPS, JOHN L	7/1/2026	LOCKBOX DPC	7/28/2026	1,171.26	10.74	1,160.52
0000002901-2026-2026-0000-00-REG	BERRY, DAVID EDWIN	7/1/2026	NELSON	7/15/2026	50.51	0.51	50.00
0000002905-2026-2026-0000-00-REG	SUBURBAN VALLEY MHP LP	7/1/2026	NELSON	7/29/2026	1,970.01	19.70	1,950.31
0000002908-2026-2026-0000-00-REG	HARPER, MATTHEW CLAUDE	7/1/2026	MORTGAGE	7/2/2026	229.01	1.82	227.19
0000002940-2026-2026-0000-00-REG	SHORTHOUSE, ANITH C	7/1/2026	LOCKBOX DPC	7/28/2026	1,045.35	9.48	1,035.87
0000002953-2026-2026-0000-00-REG	MORGANTON LODGING ASSOCIATES	7/1/2026	NELSON	7/13/2026	50,160.73	501.61	49,659.12
0000002957-2026-2026-0000-00-REG	SEJPAL, CHANDULAL P	7/1/2026	DONNA	7/28/2026	1,882.18	17.85	1,864.33

0000002959-2026-2026-0000-00-REG	KILLIAN, SHELBY B	7/1/2026	DAWN	7/23/2026	1,150.17	10.53	1,139.64
0000003010-2026-2026-0000-00-REG	CABLE, ANTHONY JOSEPH	7/1/2026	EPAY DPC	7/30/2026	125.03	1.25	123.78
0000003022-2026-2026-0000-00-REG	MILLER, BOBBITT HENSLEY	7/1/2026	EMILY	7/24/2026	284.44	2.84	281.60
0000003023-2026-2026-0000-00-REG	RODRIGUEZ, LUIS BARTOLOME	7/1/2026	DONNA	7/30/2026	1,508.21	14.11	1,494.10
0000003042-2026-2026-0000-00-REG	BARFIELD, DANIEL JAMES	7/1/2026	EPAY DPC	7/22/2026	23.18	0.23	22.95
0000003043-2026-2026-0000-00-REG	BARFIELD, DANIEL JAMES	7/1/2026	EPAY DPC	7/22/2026	21.89	0.22	21.67
0000003053-2026-2026-0000-00-REG	HOFF, MARTHA MARIE	7/1/2026	DONNA	7/17/2026	1,219.05	11.22	1,207.83
0000003058-2026-2026-0000-00-REG	KESSEL, MARVIN LEE JR	7/1/2026	DONNA	7/21/2026	589.38	4.92	584.46
0000003084-2026-2026-0000-00-REG	KERLEY, ANNA RUTH	7/1/2026	DONNA	7/30/2026	983.21	8.86	974.35
0000003085-2026-2026-0000-00-REG	KERLEY, SCOTT C	7/1/2026	DONNA	7/30/2026	1,210.58	11.14	1,199.44
0000003092-2026-2026-0000-00-REG	HUNTER, DAVID E	7/1/2026	EPAY DPC	7/21/2026	430.48	3.33	427.15
0000003096-2026-2026-0000-00-REG	HART REAL ESTATE LLC	7/1/2026	EMILY	7/27/2026	633.82	5.37	628.45
0000003102-2026-2026-0000-00-REG	CRITES, GARY DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	795.62	6.99	788.63
0000003126-2026-2026-0000-00-REG	JOHNSON, BILLY JOE	7/1/2026	EMILY	7/22/2026	71.95	0.72	71.23
0000003127-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	30.38	0.30	30.08
0000003130-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	31.04	0.31	30.73
0000003139-2026-2026-0000-00-REG	HERNANDEZ-SOTO, WILLIAM JOEL	7/1/2026	EPAY DPC	7/21/2026	753.00	6.56	746.44
0000003158-2026-2026-0000-00-REG	MCHUGH, DAVID A	7/1/2026	LOCKBOX DPC	7/23/2026	1,175.59	10.79	1,164.80
0000003159-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	747.57	6.51	741.06
0000003169-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	863.40	7.66	855.74
0000003171-2026-2026-0000-00-REG	JACKSON, THOMAS L	7/1/2026	EMILY	7/28/2026	1,076.74	9.80	1,066.94
0000003177-2026-2026-0000-00-REG	REECE, PHILLIP EDWARD	7/1/2026	LOCKBOX DPC	7/23/2026	1,129.30	10.32	1,118.98
0000003178-2026-2026-0000-00-REG	REECE, PHILLIP EDWARD	7/1/2026	LOCKBOX DPC	7/23/2026	51.44	0.51	50.93
0000003179-2026-2026-0000-00-REG	REECE, PHILLIP EDWARD	7/1/2026	LOCKBOX DPC	7/23/2026	60.84	0.61	60.23
0000003190-2026-2026-0000-00-REG	CARLTON, ROBERT L	7/1/2026	EPAY DPC	7/28/2026	1,078.49	9.81	1,068.68
0000003200-2026-2026-0000-00-REG	KALINOWSKI, FRANKLIN A JR	7/1/2026	LOCKBOX DPC	7/23/2026	1,052.24	9.55	1,042.69
0000003207-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES LLC	7/1/2026	NELSON	7/22/2026	424.25	4.24	420.01
0000003227-2026-2026-0000-00-REG	HUFFMAN, CLAUDE DOUGLAS	7/1/2026	PEGGY SEATON	7/21/2026	1,079.35	9.82	1,069.53
0000003232-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	146.61	1.47	145.14
0000003240-2026-2026-0000-00-REG	SELLERS, EDDIE LEE	7/1/2026	LOCKBOX DPC	7/28/2026	1,698.97	16.02	1,682.95
0000003248-2026-2026-0000-00-REG	ELLIS, STACEY EUGENE	7/1/2026	NELSON	7/31/2026	92.71	0.93	91.78
0000003264-2026-2026-0000-00-REG	HANDY, OZA ANN	7/1/2026	DONNA	7/21/2026	325.78	2.29	323.49
0000003273-2026-2026-0000-00-REG	MACE, STEVEN DOUGLAS	7/1/2026	MORTGAGE	7/2/2026	931.45	7.37	924.08
0000003274-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,215.35	11.18	1,204.17
0000003276-2026-2026-0000-00-REG	DALE, ZENNIE	7/1/2026	DONNA	7/27/2026	489.82	3.93	485.89

0000003278-2026-2026-0000-00-REG	SOUTH STERLING STREET	7/1/2026	MORTGAGE	7/2/2026	3,762.60	37.63	3,724.97
0000003279-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	598.98	5.02	593.96
0000003280-2026-2026-0000-00-REG	DALE, JOSEPH L	7/1/2026	LOCKBOX DPC	7/28/2026	567.79	5.21	562.58
0000003281-2026-2026-0000-00-REG	DALE, JOSEPH L	7/1/2026	LOCKBOX DPC	7/28/2026	88.04	0.88	87.16
0000003282-2026-2026-0000-00-REG	HEMMINGS, KYLE L	7/1/2026	LOCKBOX DPC	7/31/2026	546.00	4.49	541.51
0000003283-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	798.88	7.02	791.86
0000003288-2026-2026-0000-00-REG	JOHNSON, JOHN	7/1/2026	NELSON	7/21/2026	1,064.59	9.68	1,054.91
0000003290-2026-2026-0000-00-REG	DALE, REBECCA J	7/1/2026	LOCKBOX DPC	7/23/2026	715.51	6.19	709.32
0000003291-2026-2026-0000-00-REG	DALE, REBECCA J	7/1/2026	LOCKBOX DPC	7/23/2026	127.34	1.27	126.07
0000003295-2026-2026-0000-00-REG	DALE, REBECCA J	7/1/2026	LOCKBOX DPC	7/23/2026	485.89	4.86	481.03
0000003307-2026-2026-0000-00-REG	GETTYS, MARTHA	7/1/2026	NELSON	7/21/2026	94.42	0.94	93.48
0000003310-2026-2026-0000-00-REG	DALE, CAROLYN JANE	7/1/2026	EMILY	7/20/2026	839.39	7.42	831.97
0000003314-2026-2026-0000-00-REG	BARLOW, GEORGE R	7/1/2026	NELSON	7/22/2026	51.86	0.52	51.34
0000003317-2026-2026-0000-00-REG	DALE, QUITA MITCHELL	7/1/2026	LOCKBOX DPC	7/27/2026	1,171.95	10.75	1,161.20
0000003318-2026-2026-0000-00-REG	DALE, DAVID AARON	7/1/2026	LOCKBOX DPC	7/24/2026	582.38	4.85	577.53
0000003328-2026-2026-0000-00-REG	JUAN INVESTMENTS LLC	7/1/2026	DONNA	7/27/2026	1,549.03	15.49	1,533.54
0000003342-2026-2026-0000-00-REG	GAUDY, JOHN	7/1/2026	DONNA	7/17/2026	1,085.99	9.89	1,076.10
0000003348-2026-2026-0000-00-REG	OMER REVOCABLE TRUST , THE	7/1/2026	DAWN	7/23/2026	1,580.64	10.76	1,569.88
0000003348-2026-2026-0000-00-REG	OMER REVOCABLE TRUST , THE	7/1/2026	DAWN	7/31/2026	1,569.88	5.05	1,564.83
0000003353-2026-2026-0000-00-REG	OXFORD, NANCY S	7/1/2026	LOCKBOX DPC	7/28/2026	209.18	2.09	207.09
0000003357-2026-2026-0000-00-REG	BARLOW, GEORGE R	7/1/2026	NELSON	7/22/2026	122.86	1.23	121.63
0000003377-2026-2026-0000-00-REG	CARSWELL, JOSEPH F	7/1/2026	NELSON	7/31/2026	230.70	2.31	228.39
0000003387-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	41.09	0.41	40.68
0000003388-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	35.87	0.36	35.51
0000003389-2026-2026-0000-00-REG	THOMPSON, RONALD M	7/1/2026	NELSON	7/16/2026	1,402.48	13.05	1,389.43
0000003398-2026-2026-0000-00-REG	BRADSHAW, JOHN L	7/1/2026	LOCKBOX DPC	7/28/2026	114.42	1.14	113.28
0000003414-2026-2026-0000-00-REG	SHIV OM OF NC LLC	7/1/2026	DONNA	7/29/2026	1,635.06	16.35	1,618.71
0000003420-2026-2026-0000-00-REG	KEYS MARK TAZE	7/1/2026	NELSON	7/22/2026	1,439.03	13.42	1,425.61
0000003439-2026-2026-0000-00-REG	STEPHANIDES, MARCUS NORVELL	7/1/2026	MORTGAGE	7/2/2026	1,083.58	9.87	1,073.71
0000003440-2026-2026-0000-00-REG	ARNOLD, STEPHEN C	7/1/2026	LOCKBOX DPC	7/27/2026	2,675.90	25.79	2,650.11
0000003458-2026-2026-0000-00-REG	GREGORY REALTY LLC	7/1/2026	LOCKBOX DPC	7/24/2026	941.40	9.41	931.99
0000003484-2026-2026-0000-00-REG	SMITH, CYNTHIA ANN	7/1/2026	DAWN	7/31/2026	1,697.73	15.04	1,682.69
0000003492-2026-2026-0000-00-REG	DEAL, RAY E JR	7/1/2026	LOCKBOX DPC	7/28/2026	364.10	3.64	360.46
0000003496-2026-2026-0000-00-REG	HELMS, MARGARET	7/1/2026	DONNA	7/17/2026	324.74	2.28	322.46
0000003501-2026-2026-0000-00-REG	DEAL, TERRY C	7/1/2026	LOCKBOX DPC	7/27/2026	985.26	8.88	976.38

0000003502-2026-2026-0000-00-REG	DEAL, TERRY C	7/1/2026	LOCKBOX DPC	7/27/2026	63.24	0.63	62.61
0000003503-2026-2026-0000-00-REG	DEAL, TERRY C	7/1/2026	LOCKBOX DPC	7/27/2026	66.63	0.67	65.96
0000003510-2026-2026-0000-00-REG	WILSON, DANNY A	7/1/2026	DONNA	7/28/2026	1,185.80	10.89	1,174.91
0000003518-2026-2026-0000-00-REG	GOMEZ, ELVIA LOPEZ	7/1/2026	NELSON	7/24/2026	891.73	7.95	883.78
0000003534-2026-2026-0000-00-REG	PARLIER, BETTY JEAN DENTON	7/1/2026	NELSON	7/29/2026	749.55	6.53	743.02
0000003535-2026-2026-0000-00-REG	PARLIER, BETTY D	7/1/2026	NELSON	7/29/2026	221.33	2.21	219.12
0000003546-2026-2026-0000-00-REG	DENTON, WADE JOSEPH	7/1/2026	EPAY DPC	7/23/2026	416.84	0.61	416.23
0000003578-2026-2026-0000-00-REG	POWELL, DOROTHY M	7/1/2026	NELSON	7/30/2026	609.09	5.12	603.97
0000003579-2026-2026-0000-00-REG	GOINS, JOSHUA R	7/1/2026	PEGGY SEATON	7/21/2026	381.05	3.81	377.24
0000003599-2026-2026-0000-00-REG	DIXON, GLEN	7/1/2026	NELSON	7/20/2026	44.40	0.44	43.96
0000003600-2026-2026-0000-00-REG	DIXON, GLEN	7/1/2026	NELSON	7/20/2026	82.14	0.82	81.32
0000003631-2026-2026-0000-00-REG	COLLINGWOOD, MICHAEL G	7/1/2026	EMILY	7/27/2026	530.73	4.84	525.89
0000003647-2026-2026-0000-00-REG	DUCKWORTH, TERRY GLEN	7/1/2026	EMILY	7/21/2026	937.13	8.40	928.73
0000003657-2026-2026-0000-00-REG	WILSON, LYNA HUDSON	7/1/2026	EPAY DPC	7/20/2026	62.80	0.63	62.17
0000003658-2026-2026-0000-00-REG	SCARBORO, JORDAN ELISE	7/1/2026	MORTGAGE	7/2/2026	499.04	4.02	495.02
0000003660-2026-2026-0000-00-REG	PENDLEY, LOLA R	7/1/2026	LOCKBOX DPC	7/28/2026	520.27	4.74	515.53
0000003664-2026-2026-0000-00-REG	SMITH, ROBERT BRENT	7/1/2026	NELSON	7/31/2026	827.65	8.28	819.37
0000003671-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	DONNA	7/17/2026	138.32	1.38	136.94
0000003675-2026-2026-0000-00-REG	RHODES, CHRISTOPHER STEVEN	7/1/2026	DONNA	7/20/2026	865.13	7.68	857.45
0000003678-2026-2026-0000-00-REG	ON ACTION CONTRACTING, LLC	7/1/2026	EPAY DPC	7/28/2026	70.62	0.71	69.91
0000003691-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	125.64	1.26	124.38
0000003692-2026-2026-0000-00-REG	DUCKWORTH, FRANCES E	7/1/2026	LOCKBOX DPC	7/23/2026	806.22	7.60	798.62
0000003707-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	537.67	4.41	533.26
0000003721-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,016.23	9.19	1,007.04
0000003727-2026-2026-0000-00-REG	HUTCHINS, BILL L	7/1/2026	LOCKBOX DPC	7/23/2026	1,845.66	17.49	1,828.17
0000003745-2026-2026-0000-00-REG	ARROWOOD, NANCY E	7/1/2026	PEGGY SEATON	7/24/2026	937.32	8.40	928.92
0000003746-2026-2026-0000-00-REG	ARROWOOD, NANCY E	7/1/2026	PEGGY SEATON	7/24/2026	138.76	1.39	137.37
0000003765-2026-2026-0000-00-REG	DUCKWORTH, RAY J	7/1/2026	DONNA	7/21/2026	743.08	6.46	736.62
0000003767-2026-2026-0000-00-REG	HELMS, DAPHNE A	7/1/2026	LOCKBOX DPC	7/29/2026	581.63	4.85	576.78
0000003768-2026-2026-0000-00-REG	CHAPMAN, NATHAN A	7/1/2026	LOCKBOX DPC	7/28/2026	726.59	6.30	720.29
0000003773-2026-2026-0000-00-REG	FARLOW, HOLLY HOLLIFIELD	7/1/2026	LOCKBOX DPC	7/30/2026	1,367.11	12.70	1,354.41
0000003777-2026-2026-0000-00-REG	101E FLEMING HOLDINGS LLC	7/1/2026	DAWN	7/20/2026	20,754.39	207.54	20,546.85
0000003779-2026-2026-0000-00-REG	MCGRADY RENTALS, LLC	7/1/2026	LOCKBOX DPC	7/29/2026	1,257.71	12.58	1,245.13
0000003821-2026-2026-0000-00-REG	SECREST, JONATHAN G	7/1/2026	NELSON	7/30/2026	1,366.20	12.69	1,353.51
0000003826-2026-2026-0000-00-REG	LANE, JUDY B	7/1/2026	LOCKBOX DPC	7/30/2026	1,602.57	15.06	1,587.51

0000003844-2026-2026-0000-00-REG	AGUIRRE, ADRIAN	7/1/2026	EPAY DPC	7/9/2026	68.82	0.69	68.13
0000003849-2026-2026-0000-00-REG	PEARSON, GREGORY	7/1/2026	LOCKBOX DPC	7/30/2026	537.56	4.41	533.15
0000003856-2026-2026-0000-00-REG	BRADLEY, LARRY DENNIS	7/1/2026	LOCKBOX DPC	7/27/2026	1,745.41	8.53	1,736.88
0000003866-2026-2026-0000-00-REG	MASTIN, MONICA CAROL	7/1/2026	DONNA	7/20/2026	802.52	7.06	795.46
0000003879-2026-2026-0000-00-REG	ERVIN, KENNETH E	7/1/2026	DONNA	7/29/2026	693.80	5.97	687.83
0000003884-2026-2026-0000-00-REG	ERVIN, SAM J IV	7/1/2026	LOCKBOX DPC	7/29/2026	970.53	8.74	961.79
0000003885-2026-2026-0000-00-REG	ERVIN, JODIE JR	7/1/2026	MORTGAGE	7/2/2026	1,088.64	9.92	1,078.72
0000003895-2026-2026-0000-00-REG	ERVIN, DANIEL T	7/1/2026	LOCKBOX DPC	7/30/2026	1,279.74	11.83	1,267.91
0000003896-2026-2026-0000-00-REG	ERVIN, SAMUEL J	7/1/2026	LOCKBOX DPC	7/29/2026	168.71	1.69	167.02
0000003911-2026-2026-0000-00-REG	GRIFFIN, JOYCE ERWIN	7/1/2026	NELSON	7/28/2026	492.60	3.96	488.64
0000003913-2026-2026-0000-00-REG	WHISNANT, LARRY	7/1/2026	JAMES LANE	7/20/2026	1,806.48	17.09	1,789.39
0000003915-2026-2026-0000-00-REG	WHISNANT, LARRY	7/1/2026	JAMES LANE	7/20/2026	210.49	2.10	208.39
0000003934-2026-2026-0000-00-REG	FRANKLIN, PATRICIA	7/1/2026	NELSON	7/28/2026	1,203.39	11.06	1,192.33
0000003937-2026-2026-0000-00-REG	HOGGROCK LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,454.47	10.66	1,443.81
0000003948-2026-2026-0000-00-REG	SOLIS, RIGOBERTO ORTIZ	7/1/2026	DONNA	7/10/2026	957.52	8.61	948.91
0000003951-2026-2026-0000-00-REG	MORENO, ELENA M	7/1/2026	DONNA	7/22/2026	983.58	8.87	974.71
0000004020-2026-2026-0000-00-REG	ANGLEY, FREIDA	7/1/2026	LOCKBOX DPC	7/23/2026	1,294.47	11.97	1,282.50
0000004021-2026-2026-0000-00-REG	BRAINTREE REAL ESTATE	7/1/2026	LOCKBOX DPC	7/30/2026	783.89	5.90	777.99
0000004026-2026-2026-0000-00-REG	STEPHENS, BRYAN DAVID	7/1/2026	EMILY	7/28/2026	752.19	6.55	745.64
0000004037-2026-2026-0000-00-REG	HAYNES, BRAD DARYL	7/1/2026	EPAY DPC	7/21/2026	482.53	3.86	478.67
0000004039-2026-2026-0000-00-REG	FLEMING, IRIS J	7/1/2026	DONNA	7/28/2026	426.59	3.30	423.29
0000004050-2026-2026-0000-00-REG	LEARNER, WILLIAM D JR	7/1/2026	DONNA	7/27/2026	619.00	5.22	613.78
0000004051-2026-2026-0000-00-REG	LEARNER, WILLIAM D JR	7/1/2026	DONNA	7/27/2026	119.05	1.19	117.86
0000004063-2026-2026-0000-00-REG	BROWN, THOMAS E	7/1/2026	NELSON	7/17/2026	1,129.44	10.32	1,119.12
0000004064-2026-2026-0000-00-REG	FORBES, RICHARD B	7/1/2026	EMILY	7/17/2026	538.17	4.41	533.76
0000004065-2026-2026-0000-00-REG	FORD, SARA J	7/1/2026	NELSON	7/21/2026	438.59	3.92	434.67
0000004066-2026-2026-0000-00-REG	FORD, SARA JACQUELINE	7/1/2026	NELSON	7/21/2026	64.94	0.65	64.29
0000004078-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	737.31	6.40	730.91
0000004081-2026-2026-0000-00-REG	FREDERICK, KEVIN EUGENE	7/1/2026	LOCKBOX DPC	7/31/2026	1,203.70	11.07	1,192.63
0000004089-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	39.77	0.40	39.37
0000004098-2026-2026-0000-00-REG	BROWN, ALAN M	7/1/2026	MORTGAGE	7/2/2026	2,111.45	20.14	2,091.31
0000004117-2026-2026-0000-00-REG	BEAVER, PHILLIP D	7/1/2026	EMILY	7/21/2026	1,786.49	16.89	1,769.60
0000004119-2026-2026-0000-00-REG	COLLIER, THELMA IRENE	7/1/2026	LOCKBOX DPC	7/30/2026	1,125.86	10.29	1,115.57
0000004122-2026-2026-0000-00-REG	CHAPMAN, EDWARD BATES	7/1/2026	LOCKBOX DPC	7/31/2026	705.24	6.08	699.16
0000004137-2026-2026-0000-00-REG	ROSS, SHELIA R	7/1/2026	EPAY DPC	7/8/2026	788.18	6.91	781.27

0000004153-2026-2026-0000-00-REG	MAY, SANDRA	7/1/2026	NELSON	7/22/2026	648.83	6.02	642.81
0000004154-2026-2026-0000-00-REG	IVAN, FRANCIS JR	7/1/2026	DONNA	7/23/2026	1,327.99	12.31	1,315.68
0000004155-2026-2026-0000-00-REG	DUNCAN, KAREN B	7/1/2026	DONNA	7/7/2026	1,277.04	11.80	1,265.24
0000004160-2026-2026-0000-00-REG	RAY, RON	7/1/2026	EPAY DPC	7/20/2026	491.01	3.94	487.07
0000004163-2026-2026-0000-00-REG	FRANKLIN, PAMELIA BOWERS	7/1/2026	NELSON	7/15/2026	569.63	5.23	564.40
0000004166-2026-2026-0000-00-REG	GEN2 OAKS PROPERTIES, LLC	7/1/2026	EMILY	7/27/2026	29.14	0.29	28.85
0000004179-2026-2026-0000-00-REG	MURRAY, ROBERT A	7/1/2026	LOCKBOX DPC	7/24/2026	2,884.10	23.99	2,860.11
0000004181-2026-2026-0000-00-REG	CRUZ, RONALD R	7/1/2026	NELSON	7/20/2026	594.59	4.98	589.61
0000004183-2026-2026-0000-00-REG	STOKES, RICHARD	7/1/2026	DAWN	7/28/2026	75.35	0.75	74.60
0000004196-2026-2026-0000-00-REG	SHAW, SHERRY LEE	7/1/2026	LOCKBOX DPC	7/31/2026	204.61	2.05	202.56
0000004210-2026-2026-0000-00-REG	FREDELL, DAVID R	7/1/2026	LOCKBOX DPC	7/23/2026	306.43	2.09	304.34
0000004239-2026-2026-0000-00-REG	EAST PARKER PROPERTIES LLC	7/1/2026	NELSON	7/23/2026	837.00	6.43	830.57
0000004242-2026-2026-0000-00-REG	MENDEZ, ORLANDO AGUILAR	7/1/2026	MORTGAGE	7/2/2026	935.48	8.38	927.10
0000004252-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	259.38	1.62	257.76
0000004284-2026-2026-0000-00-REG	ELLIS, STACEY EUGENE	7/1/2026	NELSON	7/31/2026	104.92	1.05	103.87
0000004285-2026-2026-0000-00-REG	MCHUGH, DAVID ANTHONY	7/1/2026	LOCKBOX DPC	7/23/2026	1,193.12	9.02	1,184.10
0000004286-2026-2026-0000-00-REG	YOUNT, BOBBY L	7/1/2026	EPAY DPC	7/20/2026	133.20	1.33	131.87
0000004288-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	658.44	5.61	652.83
0000004290-2026-2026-0000-00-REG	HERRING, CINNAMIN	7/1/2026	NELSON	7/9/2026	1,389.61	12.93	1,376.68
0000004298-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	312.06	3.12	308.94
0000004314-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	1,332.27	11.38	1,320.89
0000004317-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	47.23	0.47	46.76
0000004319-2026-2026-0000-00-REG	GARRISON, NED T	7/1/2026	LOCKBOX DPC	7/23/2026	1,359.05	12.62	1,346.43
0000004320-2026-2026-0000-00-REG	GARRISON, NORMAN ODELL	7/1/2026	DONNA	7/20/2026	696.37	5.99	690.38
0000004329-2026-2026-0000-00-REG	DIAZ, ROCIO	7/1/2026	DONNA	7/31/2026	927.75	8.31	919.44
0000004332-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	119.21	1.19	118.02
0000004346-2026-2026-0000-00-REG	BENTON, MICHAEL E	7/1/2026	DONNA	7/28/2026	1,837.75	17.41	1,820.34
0000004378-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	438.74	3.42	435.32
0000004380-2026-2026-0000-00-REG	VEGA PACIFIC LLC	7/1/2026	LOCKBOX DPC	7/30/2026	205.00	1.08	203.92
0000004381-2026-2026-0000-00-REG	HAYES, ROBERT LEE	7/1/2026	LOCKBOX DPC	7/27/2026	657.28	6.57	650.71
0000004383-2026-2026-0000-00-REG	GRADY, DONALD F	7/1/2026	LOCKBOX DPC	7/30/2026	1,252.39	11.55	1,240.84
0000004392-2026-2026-0000-00-REG	SQUIRES, TIMOTHY M	7/1/2026	LOCKBOX DPC	7/28/2026	3,185.63	30.89	3,154.74
0000004394-2026-2026-0000-00-REG	BURCH, COLEMAN PATRICK	7/1/2026	DAWN	7/31/2026	1,738.62	16.42	1,722.20
0000004401-2026-2026-0000-00-REG	DEMKO, BRIAN JOSEPH	7/1/2026	DAWN	7/27/2026	1,082.15	9.85	1,072.30
0000004424-2026-2026-0000-00-REG	DIENHART, DAVID ALAN	7/1/2026	DONNA	7/16/2026	234.98	1.88	233.10

0000004427-2026-2026-0000-00-REG	HILDEBRAN, ERIC DALE	7/1/2026	DONNA	7/23/2026	1,682.32	16.82	1,665.50
0000004438-2026-2026-0000-00-REG	GREENE, CYNTHIA MICHELLE	7/1/2026	EPAY DPC	7/9/2026	727.75	6.31	721.44
0000004439-2026-2026-0000-00-REG	PAINTER, JENNIFER	7/1/2026	DONNA	7/31/2026	712.61	6.16	706.45
0000004442-2026-2026-0000-00-REG	SELLERS, EDDIE LEE	7/1/2026	LOCKBOX DPC	7/31/2026	1,497.05	14.97	1,482.08
0000004462-2026-2026-0000-00-REG	TROUTMAN, WILLIAM I	7/1/2026	LOCKBOX DPC	7/24/2026	1,038.28	9.41	1,028.87
0000004486-2026-2026-0000-00-REG	TATE, TERRY	7/1/2026	MORTGAGE	7/2/2026	345.45	2.48	342.97
0000004489-2026-2026-0000-00-REG	TATE, TERRY	7/1/2026	MORTGAGE	7/2/2026	48.84	0.49	48.35
0000004493-2026-2026-0000-00-REG	PEARSON, ROBERT B	7/1/2026	PEGGY SEATON	7/20/2026	24.42	0.24	24.18
0000004515-2026-2026-0000-00-REG	FERRIS, ANDREA	7/1/2026	PEGGY SEATON	7/24/2026	418.30	3.21	415.09
0000004528-2026-2026-0000-00-REG	ERVIN, DANIEL	7/1/2026	LOCKBOX DPC	7/30/2026	1,284.48	11.87	1,272.61
0000004551-2026-2026-0000-00-REG	MATTHEWS, JACK A	7/1/2026	LOCKBOX DPC	7/22/2026	269.87	2.70	267.17
0000004562-2026-2026-0000-00-REG	WILLIAMS, DOROTHY COTTON	7/1/2026	LOCKBOX DPC	7/30/2026	889.65	8.90	880.75
0000004577-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	2,198.36	21.01	2,177.35
0000004582-2026-2026-0000-00-REG	CRISTOBAL, CARLOS LOPEZ	7/1/2026	NELSON	7/20/2026	429.99	3.33	426.66
0000004585-2026-2026-0000-00-REG	HOGGROCK LLC	7/1/2026	LOCKBOX DPC	7/30/2026	366.87	3.67	363.20
0000004595-2026-2026-0000-00-REG	GRIFFIN, IVEY L II	7/1/2026	EPAY DPC	7/21/2026	574.30	4.77	569.53
0000004598-2026-2026-0000-00-REG	DAVENPORT, ROYNAL	7/1/2026	DONNA	7/16/2026	647.19	5.50	641.69
0000004599-2026-2026-0000-00-REG	DAVENPORT, ROYNAL	7/1/2026	DONNA	7/16/2026	77.92	0.78	77.14
0000004600-2026-2026-0000-00-REG	DAVENPORT, ROYNAL	7/1/2026	DONNA	7/16/2026	47.95	0.48	47.47
0000004610-2026-2026-0000-00-REG	REECE, JIMMIE MACK	7/1/2026	DONNA	7/23/2026	1,501.32	14.04	1,487.28
0000004615-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	1,389.20	12.92	1,376.28
0000004616-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	206.46	2.06	204.40
0000004617-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	149.63	1.50	148.13
0000004618-2026-2026-0000-00-REG	GERALD N BAKER, JR REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	3,450.82	33.54	3,417.28
0000004619-2026-2026-0000-00-REG	GERALD N BAKER, JR REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	277.46	2.77	274.69
0000004620-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	133.22	1.33	131.89
0000004622-2026-2026-0000-00-REG	TCBNC, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,743.95	17.44	1,726.51
0000004623-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	133.56	1.34	132.22
0000004624-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	133.56	1.34	132.22
0000004625-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	125.03	1.25	123.78
0000004626-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	133.56	1.34	132.22
0000004627-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	110.82	1.11	109.71
0000004629-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	139.24	1.39	137.85
0000004630-2026-2026-0000-00-REG	GRILL, GEORGE P	7/1/2026	LOCKBOX DPC	7/24/2026	133.56	1.34	132.22
0000004635-2026-2026-0000-00-REG	POWELL, MAURICE	7/1/2026	EPAY DPC	7/17/2026	8.61	0.09	8.52

0000004641-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	752.24	6.55	745.69
0000004676-2026-2026-0000-00-REG	KGS PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	550.45	4.53	545.92
0000004680-2026-2026-0000-00-REG	MORGAN, DONALD RAY	7/1/2026	LOCKBOX DPC	7/31/2026	759.74	6.63	753.11
0000004687-2026-2026-0000-00-REG	SCROGGS, ROXANNE HALLYBURTON	7/1/2026	EPAY DPC	7/30/2026	373.72	3.27	370.45
0000004688-2026-2026-0000-00-REG	EPLEY, LINDA H	7/1/2026	NELSON	7/28/2026	321.93	2.25	319.68
0000004689-2026-2026-0000-00-REG	EPLEY, LINDA H	7/1/2026	EMILY	7/27/2026	1,019.81	9.23	1,010.58
0000004699-2026-2026-0000-00-REG	THOMPSON, SCOTTIE ANDREW	7/1/2026	DAWN	7/20/2026	532.10	4.35	527.75
0000004707-2026-2026-0000-00-REG	GREER, LAWRENCE D	7/1/2026	LOCKBOX DPC	7/30/2026	97.40	0.97	96.43
0000004709-2026-2026-0000-00-REG	GREENE, VICKI LYNN	7/1/2026	DAWN	7/22/2026	915.42	8.18	907.24
0000004720-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,071.14	9.74	1,061.40
0000004733-2026-2026-0000-00-REG	HARBISON, CHARLES	7/1/2026	NELSON	7/20/2026	396.50	3.50	393.00
0000004734-2026-2026-0000-00-REG	STEVENS, DOLORES G	7/1/2026	LOCKBOX DPC	7/23/2026	367.93	3.21	364.72
0000004736-2026-2026-0000-00-REG	HARBISON, CHARLES L JR	7/1/2026	EMILY	7/31/2026	541.96	4.45	537.51
0000004737-2026-2026-0000-00-REG	HARBISON, CHARLES L	7/1/2026	EMILY	7/31/2026	777.91	6.81	771.10
0000004747-2026-2026-0000-00-REG	XIONG, GEORGE	7/1/2026	EMILY	7/27/2026	926.89	8.30	918.59
0000004755-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	724.94	5.31	719.63
0000004757-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	570.20	3.76	566.44
0000004760-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	96.85	0.97	95.88
0000004763-2026-2026-0000-00-REG	BAILEY, PETER D	7/1/2026	EPAY DPC	7/14/2026	76.21	0.76	75.45
0000004771-2026-2026-0000-00-REG	NOGGLE, STEPHEN L	7/1/2026	LOCKBOX DPC	7/30/2026	1,282.11	11.85	1,270.26
0000004787-2026-2026-0000-00-REG	GOINS, THOMAS C	7/1/2026	LOCKBOX DPC	7/23/2026	664.32	6.18	658.14
0000004789-2026-2026-0000-00-REG	HARDING, GARRY K	7/1/2026	NELSON	7/28/2026	1,175.54	10.79	1,164.75
0000004790-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	61.05	0.61	60.44
0000004797-2026-2026-0000-00-REG	AVERY AVENUE PARTNERS	7/1/2026	LOCKBOX DPC	7/24/2026	7,276.24	72.76	7,203.48
0000004808-2026-2026-0000-00-REG	HUNT, TRICIA	7/1/2026	LOCKBOX DPC	7/24/2026	690.77	5.94	684.83
0000004814-2026-2026-0000-00-REG	LYNAM, ROBERT THOMAS	7/1/2026	NELSON	7/27/2026	2,637.48	25.40	2,612.08
0000004827-2026-2026-0000-00-REG	STREET, PAUL G	7/1/2026	NELSON	7/17/2026	176.90	1.30	175.60
0000004829-2026-2026-0000-00-REG	HARRIS, WILBUR L	7/1/2026	NELSON	7/28/2026	617.89	5.21	612.68
0000004835-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	834.99	7.38	827.61
0000004839-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	488.29	3.91	484.38
0000004840-2026-2026-0000-00-REG	STAMEY, BRUCE R	7/1/2026	NELSON	7/17/2026	1,074.94	9.78	1,065.16
0000004844-2026-2026-0000-00-REG	LAMELAS, LEONEL	7/1/2026	DONNA	7/31/2026	1,240.31	11.43	1,228.88
0000004853-2026-2026-0000-00-REG	HARTLEY, MICHAEL E	7/1/2026	DONNA	7/31/2026	1,196.36	10.99	1,185.37
0000004871-2026-2026-0000-00-REG	HAWKINS, COILA S	7/1/2026	LOCKBOX DPC	7/23/2026	465.18	4.19	460.99
0000004872-2026-2026-0000-00-REG	GREENE, CYNTHIA MICHELLE	7/1/2026	EPAY DPC	7/14/2026	520.48	4.23	516.25

0000004879-2026-2026-0000-00-REG	BROWN, PATRICIA H	7/1/2026	NELSON	7/24/2026	692.15	5.95	686.20
0000004886-2026-2026-0000-00-REG	GOMEZ, ELVIA LOPEZ	7/1/2026	NELSON	7/21/2026	281.74	1.85	279.89
0000004894-2026-2026-0000-00-REG	SMLJ LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,889.42	18.89	1,870.53
0000004898-2026-2026-0000-00-REG	DOMINGUEZ, EDI AMBROCIO	7/1/2026	NELSON	7/21/2026	1,180.46	10.83	1,169.63
0000004904-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	8.40	0.08	8.32
0000004905-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	147.44	1.47	145.97
0000004906-2026-2026-0000-00-REG	PENDLEY, KEVIN LEE	7/1/2026	NELSON	7/27/2026	60.38	0.60	59.78
0000004907-2026-2026-0000-00-REG	GARRISON, CHRISTOPHER ODELL	7/1/2026	DONNA	7/22/2026	1,196.73	11.00	1,185.73
0000004910-2026-2026-0000-00-REG	GARRISON, NORMAN ODELL	7/1/2026	DONNA	7/20/2026	239.47	2.39	237.08
0000004917-2026-2026-0000-00-REG	HELMS, ROBERT D	7/1/2026	LOCKBOX DPC	7/29/2026	707.81	6.11	701.70
0000004931-2026-2026-0000-00-REG	HEMPHILL, SHIRLEY	7/1/2026	NELSON	7/29/2026	915.51	8.19	907.32
0000004942-2026-2026-0000-00-REG	WALKER, REBA C	7/1/2026	LOCKBOX DPC	7/23/2026	403.93	3.07	400.86
0000004945-2026-2026-0000-00-REG	DAVES, HAROLD C	7/1/2026	LOCKBOX DPC	7/23/2026	878.36	7.81	870.55
0000004956-2026-2026-0000-00-REG	LAMBERT, BRYSON A	7/1/2026	NELSON	7/16/2026	868.38	7.71	860.67
0000004975-2026-2026-0000-00-REG	GUFFEY, KARLA	7/1/2026	EMILY	7/21/2026	520.24	4.23	516.01
0000004984-2026-2026-0000-00-REG	HENSON, MACK A	7/1/2026	LOCKBOX DPC	7/30/2026	927.42	8.30	919.12
0000004986-2026-2026-0000-00-REG	WOODARD, SHELLY ANN	7/1/2026	NELSON	7/27/2026	574.68	4.78	569.90
0000004987-2026-2026-0000-00-REG	WOODARD, SHELLY ANN	7/1/2026	NELSON	7/27/2026	168.54	1.69	166.85
0000004995-2026-2026-0000-00-REG	BRASHEAR, GEORGE HOMER	7/1/2026	LOCKBOX DPC	7/23/2026	245.49	1.48	244.01
0000005006-2026-2026-0000-00-REG	PEARSON, NANCY TALLENT	7/1/2026	EMILY	7/17/2026	111.48	1.11	110.37
0000005032-2026-2026-0000-00-REG	HILDEBRAN, GERALDINE	7/1/2026	EPAY DPC	7/22/2026	590.86	4.94	585.92
0000005034-2026-2026-0000-00-REG	STROUPE, RICKY	7/1/2026	PREPAYMENT	7/2/2026	150.72	1.51	149.21
0000005061-2026-2026-0000-00-REG	HOGGROCK LLC	7/1/2026	LOCKBOX DPC	7/30/2026	913.22	6.22	907.00
0000005062-2026-2026-0000-00-REG	CAROLYN, D KATH	7/1/2026	LOCKBOX DPC	7/23/2026	2,676.70	25.80	2,650.90
0000005068-2026-2026-0000-00-REG	HOGAN, NINA L	7/1/2026	LOCKBOX DPC	7/28/2026	1,578.77	14.82	1,563.95
0000005078-2026-2026-0000-00-REG	HOILMAN, LINDA	7/1/2026	PEGGY SEATON	7/30/2026	1,221.05	11.24	1,209.81
0000005087-2026-2026-0000-00-REG	AA MORGANTON LLC	7/1/2026	LOCKBOX DPC	7/30/2026	8,661.07	86.61	8,574.46
0000005091-2026-2026-0000-00-REG	HOLLAND, CYNTHIA B	7/1/2026	EMILY	7/28/2026	1,268.56	11.72	1,256.84
0000005095-2026-2026-0000-00-REG	TURPIN, KENNETH G	7/1/2026	NELSON	7/23/2026	1,099.90	10.03	1,089.87
0000005107-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	5.18	0.05	5.13
0000005120-2026-2026-0000-00-REG	MORTON, CLARA M	7/1/2026	NELSON	7/23/2026	457.60	1.29	456.31
0000005132-2026-2026-0000-00-REG	NORMAN, STEPHANIE A	7/1/2026	DAWN	7/6/2026	1,123.16	10.26	1,112.90
0000005135-2026-2026-0000-00-REG	MABE, JANICE M	7/1/2026	DONNA	7/17/2026	235.23	1.89	233.34
0000005142-2026-2026-0000-00-REG	HUNSICKER, ETHEL VIRGINIA	7/1/2026	LOCKBOX DPC	7/30/2026	77.52	0.78	76.74
0000005146-2026-2026-0000-00-REG	ACWILA LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,800.35	27.03	2,773.32

0000005178-2026-2026-0000-00-REG	SANTANA, WILFREDO	7/1/2026	PEGGY SEATON	7/20/2026	831.99	7.35	824.64
0000005187-2026-2026-0000-00-REG	PEARSON, GREGORY EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	366.09	2.69	363.40
0000005210-2026-2026-0000-00-REG	ASBURY, BERKLEY H	7/1/2026	DONNA	7/23/2026	924.31	8.27	916.04
0000005231-2026-2026-0000-00-REG	PEELER, TIMOTHY GEORGE	7/1/2026	NELSON	7/29/2026	657.92	5.61	652.31
0000005234-2026-2026-0000-00-REG	MOORE, WALTER B	7/1/2026	LOCKBOX DPC	7/24/2026	691.82	5.95	685.87
0000005241-2026-2026-0000-00-REG	BRITTAIN, HOWARD RAY II	7/1/2026	EPAY DPC	7/31/2026	396.24	3.96	392.28
0000005246-2026-2026-0000-00-REG	HUDSPETH, TIMOTHY R	7/1/2026	NELSON	7/31/2026	1,067.61	9.71	1,057.90
0000005248-2026-2026-0000-00-REG	LANE, FLOYD L	7/1/2026	NELSON	7/20/2026	51.95	0.52	51.43
0000005254-2026-2026-0000-00-REG	HUFFMAN, CLAUDE DOUGLAS	7/1/2026	PEGGY SEATON	7/21/2026	1,038.06	9.41	1,028.65
0000005258-2026-2026-0000-00-REG	BRADLEY, JOSEPH C	7/1/2026	DONNA	7/30/2026	762.58	6.66	755.92
0000005273-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	11.11	0.11	11.00
0000005285-2026-2026-0000-00-REG	DEAL, RAY E JR	7/1/2026	LOCKBOX DPC	7/28/2026	1,154.18	10.57	1,143.61
0000005289-2026-2026-0000-00-REG	LANE, KAREN L	7/1/2026	PREPAYMENT	7/2/2026	824.68	3.98	820.70
0000005289-2026-2026-0000-00-REG	LANE, KAREN L	7/1/2026	DAWN	7/22/2026	820.70	0.55	820.15
0000005293-2026-2026-0000-00-REG	HUGHES, JACOB T	7/1/2026	MORTGAGE	7/2/2026	891.02	7.94	883.08
0000005302-2026-2026-0000-00-REG	BARRIER, PATRICK P	7/1/2026	LOCKBOX DPC	7/27/2026	1,157.94	10.61	1,147.33
0000005306-2026-2026-0000-00-REG	HUNT, CHARLES H	7/1/2026	LOCKBOX DPC	7/30/2026	692.78	5.96	686.82
0000005317-2026-2026-0000-00-REG	HUNT, EVELYN HUFFMAN	7/1/2026	LOCKBOX DPC	7/23/2026	315.96	2.69	313.27
0000005326-2026-2026-0000-00-REG	BUFF, DEBORAH KING	7/1/2026	EMILY	7/20/2026	544.02	4.47	539.55
0000005328-2026-2026-0000-00-REG	HURLEY, ERIC ARDEN	7/1/2026	EPAY DPC	7/28/2026	1,492.20	13.95	1,478.25
0000005331-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	410.50	3.13	407.37
0000005332-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	489.44	3.92	485.52
0000005342-2026-2026-0000-00-REG	ZENCO, LLC	7/1/2026	MORTGAGE	7/2/2026	848.54	7.52	841.02
0000005370-2026-2026-0000-00-REG	YOUNT, BOBBY LEE	7/1/2026	EPAY DPC	7/20/2026	656.43	5.59	650.84
0000005390-2026-2026-0000-00-REG	HARVEY, RENNIS E	7/1/2026	DONNA	7/20/2026	107.96	1.08	106.88
0000005391-2026-2026-0000-00-REG	SCHNIEDERS, CHRISTIAN MICHAEL	7/1/2026	EPAY DPC	7/20/2026	1,013.58	9.17	1,004.41
0000005392-2026-2026-0000-00-REG	VARO, JULIE	7/1/2026	DONNA	7/31/2026	942.86	8.46	934.40
0000005412-2026-2026-0000-00-REG	STINE, MEARL	7/1/2026	KAREN	7/17/2026	184.82	1.38	183.44
0000005416-2026-2026-0000-00-REG	JOHNSON, PEBBLE RAE	7/1/2026	EPAY DPC	7/29/2026	1,767.58	16.71	1,750.87
0000005443-2026-2026-0000-00-REG	BURNETTE, ROGER K	7/1/2026	MORTGAGE	7/2/2026	2,792.30	26.95	2,765.35
0000005456-2026-2026-0000-00-REG	DEAL, DAVIS V	7/1/2026	NELSON	7/23/2026	1,406.03	13.09	1,392.94
0000005503-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	47.71	0.48	47.23
0000005504-2026-2026-0000-00-REG	PEREIRA, LORENZO	7/1/2026	NELSON	7/17/2026	388.95	3.42	385.53
0000005515-2026-2026-0000-00-REG	KOON, LARRY	7/1/2026	NELSON	7/20/2026	1,201.39	11.04	1,190.35
0000005517-2026-2026-0000-00-REG	HOGGROCK, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,821.09	14.33	1,806.76

0000005518-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	785.99	6.89	779.10
0000005528-2026-2026-0000-00-REG	WILSON, HUGH M	7/1/2026	LOCKBOX DPC	7/30/2026	115.55	1.16	114.39
0000005559-2026-2026-0000-00-REG	FREEMAN, JIMMY JR	7/1/2026	EPAY DPC	7/30/2026	685.94	5.89	680.05
0000005567-2026-2026-0000-00-REG	WHM PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,379.54	10.89	1,368.65
0000005575-2026-2026-0000-00-REG	THOMAS J. WILLY AND SUSAN E.	7/1/2026	DONNA	7/29/2026	3,282.26	31.85	3,250.41
0000005577-2026-2026-0000-00-REG	GWYN, LEONARD JESSIE	7/1/2026	MORTGAGE	7/2/2026	2,394.85	23.95	2,370.90
0000005587-2026-2026-0000-00-REG	KGS PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	744.02	6.47	737.55
0000005590-2026-2026-0000-00-REG	MOELLER, JOYCE A	7/1/2026	PEGGY SEATON	7/21/2026	1,357.13	12.60	1,344.53
0000005591-2026-2026-0000-00-REG	MONDAY, DAVID ERB	7/1/2026	DAWN	7/20/2026	936.20	8.39	927.81
0000005594-2026-2026-0000-00-REG	ROMAN, INOCENTE SOTO	7/1/2026	NELSON	7/29/2026	1,369.02	12.72	1,356.30
0000005599-2026-2026-0000-00-REG	CARSWELL, MICHAEL L	7/1/2026	NELSON	7/24/2026	37.74	0.38	37.36
0000005605-2026-2026-0000-00-REG	ROBINSON, CHRISTINE E MOONE	7/1/2026	EPAY DPC	7/31/2026	1,111.47	10.14	1,101.33
0000005611-2026-2026-0000-00-REG	DIXON, GLENN	7/1/2026	NELSON	7/20/2026	478.64	4.32	474.32
0000005612-2026-2026-0000-00-REG	SINGH, SHARON	7/1/2026	EPAY DPC	7/27/2026	938.85	8.42	930.43
0000005617-2026-2026-0000-00-REG	MORRIS, FRANK S.	7/1/2026	LOCKBOX DPC	7/28/2026	482.64	3.86	478.78
0000005619-2026-2026-0000-00-REG	MOORE, FRED R	7/1/2026	NELSON	7/21/2026	918.37	8.21	910.16
0000005620-2026-2026-0000-00-REG	SMART, HAROLD J	7/1/2026	LOCKBOX DPC	7/27/2026	2,438.21	23.41	2,414.80
0000005627-2026-2026-0000-00-REG	WELCOME FINANCE COMPANY CORP	7/1/2026	LOCKBOX DPC	7/23/2026	543.79	5.44	538.35
0000005629-2026-2026-0000-00-REG	MATHESIUS, BARBARA LAWSON	7/1/2026	EPAY DPC	7/21/2026	533.56	4.37	529.19
0000005645-2026-2026-0000-00-REG	JARRETT, KEVIN P	7/1/2026	LOCKBOX DPC	7/23/2026	1,179.06	10.82	1,168.24
0000005658-2026-2026-0000-00-REG	MORRIS, PARRISH	7/1/2026	EPAY DPC	7/28/2026	537.13	4.40	532.73
0000005668-2026-2026-0000-00-REG	POWELL, CAROLYN B	7/1/2026	LOCKBOX DPC	7/30/2026	1,038.48	9.41	1,029.07
0000005674-2026-2026-0000-00-REG	DEAL, ALBERT C	7/1/2026	DONNA	7/16/2026	467.36	4.21	463.15
0000005677-2026-2026-0000-00-REG	SWARTZ, MARK ANTHONY	7/1/2026	LOCKBOX DPC	7/30/2026	990.88	8.94	981.94
0000005690-2026-2026-0000-00-REG	HUFFMAN, DANNIE M	7/1/2026	EMILY	7/28/2026	308.62	3.09	305.53
0000005691-2026-2026-0000-00-REG	HUFFMAN, DANNIE M	7/1/2026	EMILY	7/28/2026	58.61	0.59	58.02
0000005692-2026-2026-0000-00-REG	HUFFMAN, DANNIE M	7/1/2026	EMILY	7/28/2026	238.64	2.39	236.25
0000005693-2026-2026-0000-00-REG	HUFFMAN, DANNIE M	7/1/2026	EMILY	7/28/2026	566.72	4.70	562.02
0000005694-2026-2026-0000-00-REG	MORRIS, HARRISON DUDLEY	7/1/2026	PREPAYMENT	7/2/2026	367.96	2.69	365.27
0000005694-2026-2026-0000-00-REG	MORRIS, HARRISON DUDLEY	7/1/2026	DONNA	7/17/2026	365.27	0.02	365.25
0000005695-2026-2026-0000-00-REG	WORTMAN, TOMMY RAY	7/1/2026	PREPAYMENT	7/2/2026	137.53	1.38	136.15
0000005702-2026-2026-0000-00-REG	MORRIS, GRAYSON	7/1/2026	NELSON	7/23/2026	373.93	2.77	371.16
0000005703-2026-2026-0000-00-REG	MORRIS, R L	7/1/2026	NELSON	7/22/2026	902.06	8.05	894.01
0000005709-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	306.81	2.10	304.71
0000005714-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	15.17	0.15	15.02

0000005715-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	13.49	0.13	13.36
0000005716-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	13.49	0.13	13.36
0000005721-2026-2026-0000-00-REG	MORGANTON HGTS ASSOC LMT	7/1/2026	LOCKBOX DPC	7/30/2026	12,677.21	103.49	12,573.72
0000005764-2026-2026-0000-00-REG	WHEELING, DAVID A	7/1/2026	LOCKBOX DPC	7/29/2026	122.42	1.22	121.20
0000005768-2026-2026-0000-00-REG	MOSS, LAWRENCE P	7/1/2026	DONNA	7/21/2026	839.78	7.43	832.35
0000005775-2026-2026-0000-00-REG	MOSTELLER, WILLIAM M	7/1/2026	LOCKBOX DPC	7/28/2026	693.81	5.97	687.84
0000005790-2026-2026-0000-00-REG	MULL, NICOLE E	7/1/2026	NELSON	7/28/2026	1,229.42	11.32	1,218.10
0000005812-2026-2026-0000-00-REG	WELLMAN, CHRISTOPHER DEREK	7/1/2026	EPAY DPC	7/9/2026	537.81	4.41	533.40
0000005828-2026-2026-0000-00-REG	YANG, KAI	7/1/2026	DONNA	7/30/2026	51.95	0.52	51.43
0000005829-2026-2026-0000-00-REG	YANG, KAI	7/1/2026	DONNA	7/30/2026	754.03	6.57	747.46
0000005830-2026-2026-0000-00-REG	GOOD, CARL D	7/1/2026	LOCKBOX DPC	7/28/2026	53.61	0.54	53.07
0000005831-2026-2026-0000-00-REG	GOOD, CARL D	7/1/2026	LOCKBOX DPC	7/28/2026	937.97	8.41	929.56
0000005832-2026-2026-0000-00-REG	GOOD, CARL D	7/1/2026	LOCKBOX DPC	7/28/2026	31.97	0.32	31.65
0000005833-2026-2026-0000-00-REG	JOHNSON, KIMBERLY JO	7/1/2026	LOCKBOX DPC	7/28/2026	619.67	5.23	614.44
0000005890-2026-2026-0000-00-REG	MULL, JOSEPH L	7/1/2026	MORTGAGE	7/2/2026	1,306.93	12.10	1,294.83
0000005893-2026-2026-0000-00-REG	MORRISON, HAROLD T	7/1/2026	LOCKBOX DPC	7/21/2026	608.14	5.11	603.03
0000005901-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES, LLC	7/1/2026	NELSON	7/22/2026	131.86	1.32	130.54
0000005902-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES, LLC	7/1/2026	NELSON	7/22/2026	424.33	2.30	422.03
0000005904-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES, LLC	7/1/2026	NELSON	7/22/2026	451.39	3.54	447.85
0000005905-2026-2026-0000-00-REG	SIGMON, ROGER DEAN	7/1/2026	LOCKBOX DPC	7/24/2026	852.11	7.55	844.56
0000005909-2026-2026-0000-00-REG	MULL, MARTHA A	7/1/2026	NELSON	7/23/2026	133.97	1.34	132.63
0000005910-2026-2026-0000-00-REG	MULL, MARTHA A	7/1/2026	NELSON	7/23/2026	481.46	4.35	477.11
0000005924-2026-2026-0000-00-REG	SPARKS, DAVID F SR	7/1/2026	LOCKBOX DPC	7/28/2026	14.60	0.15	14.45
0000005939-2026-2026-0000-00-REG	PHIPPS, ROSLYN G	7/1/2026	EPAY DPC	7/28/2026	559.05	4.62	554.43
0000005948-2026-2026-0000-00-REG	MOSTILLER, MATTHEW GLEN	7/1/2026	DONNA	7/17/2026	888.02	7.91	880.11
0000005955-2026-2026-0000-00-REG	FAKHOURY, ABDEL GHANI	7/1/2026	LOCKBOX DPC	7/29/2026	1,028.78	9.32	1,019.46
0000005956-2026-2026-0000-00-REG	ABERNATHY, DAVID S	7/1/2026	LOCKBOX DPC	7/29/2026	1,903.29	18.06	1,885.23
0000005960-2026-2026-0000-00-REG	18 PRODUCE & GARDEN CENTER INC	7/1/2026	NELSON	7/22/2026	1,141.91	11.42	1,130.49
0000005961-2026-2026-0000-00-REG	MICHELIS, KATHLEEN	7/1/2026	LOCKBOX DPC	7/24/2026	253.67	2.54	251.13
0000005967-2026-2026-0000-00-REG	WHITE, FREDDIE STEVEN JR	7/1/2026	LOCKBOX DPC	7/28/2026	304.00	3.04	300.96
0000005989-2026-2026-0000-00-REG	DIXON, MARION E	7/1/2026	LOCKBOX DPC	7/28/2026	101.51	1.02	100.49
0000005990-2026-2026-0000-00-REG	DIXON, MARION E	7/1/2026	LOCKBOX DPC	7/28/2026	101.10	1.01	100.09
0000006015-2026-2026-0000-00-REG	PARLIER, TONEY R	7/1/2026	NELSON	7/29/2026	187.05	1.87	185.18
0000006016-2026-2026-0000-00-REG	MURRAY, SAMUEL CHARLES	7/1/2026	NELSON	7/6/2026	948.21	0.56	947.65
0000006016-2026-2026-0000-00-REG	MURRAY, SAMUEL CHARLES	7/1/2026	DONNA	7/13/2026	947.65	7.95	939.70

0000006018-2026-2026-0000-00-REG	GROSSENHEIDER, DAVID	7/1/2026	LOCKBOX DPC	7/30/2026	1,317.70	12.21	1,305.49
0000006019-2026-2026-0000-00-REG	MERRILL, JERRY ALLEN JR	7/1/2026	EMILY	7/21/2026	207.95	1.61	206.34
0000006027-2026-2026-0000-00-REG	ROBINSON, JIMMY A	7/1/2026	LOCKBOX DPC	7/28/2026	865.06	7.68	857.38
0000006029-2026-2026-0000-00-REG	BLUE RIDGE ENERGIES LLC	7/1/2026	DAWN	7/22/2026	1,068.50	10.68	1,057.82
0000006032-2026-2026-0000-00-REG	FG COMMUNITIES MORGANTON 3	7/1/2026	NELSON	7/29/2026	1,058.49	10.58	1,047.91
0000006036-2026-2026-0000-00-REG	SWALINSKI, DONALD LEROY	7/1/2026	NELSON	7/21/2026	958.38	8.61	949.77
0000006043-2026-2026-0000-00-REG	SINGH, DEEPAK	7/1/2026	EPAY DPC	7/27/2026	1,498.55	14.02	1,484.53
0000006053-2026-2026-0000-00-REG	WARLICK, JERRY E	7/1/2026	NELSON	7/17/2026	1,302.43	12.05	1,290.38
0000006057-2026-2026-0000-00-REG	MCGIMSEY, ROBERT M	7/1/2026	NELSON	7/29/2026	1,446.06	13.49	1,432.57
0000006070-2026-2026-0000-00-REG	BIALCZYK, IRIS	7/1/2026	JAMES LANE	7/13/2026	736.93	6.40	730.53
0000006071-2026-2026-0000-00-REG	MCLAUGHLIN, SHANNON L	7/1/2026	LOCKBOX DPC	7/24/2026	1,473.48	13.76	1,459.72
0000006074-2026-2026-0000-00-REG	STROUPE, GARY W	7/1/2026	PEGGY SEATON	7/20/2026	3,972.96	33.91	3,939.05
0000006121-2026-2026-0000-00-REG	NORVILLE, CAROLYN CHAPMAN	7/1/2026	NELSON	7/28/2026	812.76	7.16	805.60
0000006122-2026-2026-0000-00-REG	FOOTHILLS PROPERTIES &	7/1/2026	DAWN	7/24/2026	391.84	2.94	388.90
0000006139-2026-2026-0000-00-REG	OMER REVOCABLE LIVING TRUST	7/1/2026	NELSON	7/28/2026	1,569.46	14.72	1,554.74
0000006148-2026-2026-0000-00-REG	CMH HOMES INC	7/1/2026	LOCKBOX DPC	7/31/2026	1,292.04	12.92	1,279.12
0000006149-2026-2026-0000-00-REG	ROJAS, GUADALUPE AVALOS	7/1/2026	MORTGAGE	7/2/2026	229.39	2.29	227.10
0000006152-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	132.37	1.32	131.05
0000006154-2026-2026-0000-00-REG	BURKEMONT DEV PARTNERS, LLC	7/1/2026	EPAY DPC	7/16/2026	1,455.60	12.62	1,442.98
0000006155-2026-2026-0000-00-REG	BURKEMONT DEV PARTNERS, LLC	7/1/2026	EPAY DPC	7/16/2026	127.87	1.28	126.59
0000006162-2026-2026-0000-00-REG	PROPST, DARRELL	7/1/2026	LOCKBOX DPC	7/27/2026	791.07	6.94	784.13
0000006166-2026-2026-0000-00-REG	MOODY, JOSEPH CARL	7/1/2026	EPAY DPC	7/21/2026	1,137.34	10.40	1,126.94
0000006167-2026-2026-0000-00-REG	ORDERS, KIM MICHELLE	7/1/2026	LOCKBOX DPC	7/24/2026	1,228.16	11.31	1,216.85
0000006178-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	605.01	6.05	598.96
0000006189-2026-2026-0000-00-REG	MODE, WILLIAM R	7/1/2026	NELSON	7/29/2026	1,821.55	17.25	1,804.30
0000006198-2026-2026-0000-00-REG	WHISENANT, BRENDA JOYCE	7/1/2026	JAMES LANE	7/20/2026	642.80	5.46	637.34
0000006215-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	2,241.77	21.45	2,220.32
0000006226-2026-2026-0000-00-REG	LARGENT, SANDRA K	7/1/2026	NELSON	7/16/2026	1,667.63	15.71	1,651.92
0000006248-2026-2026-0000-00-REG	CARSWELL, JOHNNIE WILLIAM JR	7/1/2026	LOCKBOX DPC	7/24/2026	588.56	4.92	583.64
0000006254-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	116.49	1.16	115.33
0000006270-2026-2026-0000-00-REG	MIDDLETON, JOHN F	7/1/2026	LOCKBOX DPC	7/23/2026	888.99	7.92	881.07
0000006286-2026-2026-0000-00-REG	QUEEN, CALEB MAXWELL	7/1/2026	NELSON	7/16/2026	239.39	2.39	237.00
0000006291-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	805.64	7.09	798.55
0000006292-2026-2026-0000-00-REG	PATTON, ROGER	7/1/2026	NELSON	7/17/2026	1,196.29	10.02	1,186.27
0000006296-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	836.05	7.39	828.66

0000006321-2026-2026-0000-00-REG	JOECKEL, STEVEN L	7/1/2026	NELSON	7/21/2026	1,178.28	10.81	1,167.47
0000006323-2026-2026-0000-00-REG	WATERS, JOSEPH D	7/1/2026	EMILY	7/27/2026	2,804.42	27.07	2,777.35
0000006325-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	2,476.12	21.85	2,454.27
0000006343-2026-2026-0000-00-REG	MOR INVESTMENTS LLC	7/1/2026	MORTGAGE	7/2/2026	3,849.75	30.74	3,819.01
0000006345-2026-2026-0000-00-REG	MOR INVESTMENTS LLC	7/1/2026	MORTGAGE	7/2/2026	2,302.69	17.21	2,285.48
0000006359-2026-2026-0000-00-REG	PATEL, YOGESH	7/1/2026	NELSON	7/27/2026	1,243.67	11.47	1,232.20
0000006361-2026-2026-0000-00-REG	BROWN, GEORGE DANIEL	7/1/2026	LOCKBOX DPC	7/28/2026	130.49	1.30	129.19
0000006364-2026-2026-0000-00-REG	TALLENT, ANDREW SCOTT	7/1/2026	DONNA	7/23/2026	2,054.05	19.57	2,034.48
0000006373-2026-2026-0000-00-REG	LUCKADOO, THOMAS L	7/1/2026	LOCKBOX DPC	7/23/2026	86.58	0.87	85.71
0000006379-2026-2026-0000-00-REG	PEARSON, GREGORY EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	1,863.48	15.72	1,847.76
0000006381-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,507.08	14.10	1,492.98
0000006387-2026-2026-0000-00-REG	PEARSON, GREGORY EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	1,690.67	15.94	1,674.73
0000006389-2026-2026-0000-00-REG	HEILMAN, MATTHEW	7/1/2026	NELSON	7/28/2026	147.90	1.48	146.42
0000006395-2026-2026-0000-00-REG	PEARSON, MILDRED LOUISE	7/1/2026	EPAY DPC	7/20/2026	641.26	4.47	636.79
0000006400-2026-2026-0000-00-REG	AMERICAN CONCRETE, INC	7/1/2026	NELSON	7/17/2026	14.99	0.15	14.84
0000006418-2026-2026-0000-00-REG	305 PATTON LLC	7/1/2026	LOCKBOX DPC	7/30/2026	940.69	8.44	932.25
0000006427-2026-2026-0000-00-REG	PENLEY, DWIGHT CARTER	7/1/2026	LOCKBOX DPC	7/23/2026	669.43	5.72	663.71
0000006433-2026-2026-0000-00-REG	AGUIRRE, SANDRA NOHELIA	7/1/2026	EMILY	7/21/2026	1,390.04	12.93	1,377.11
0000006434-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	24.42	0.24	24.18
0000006440-2026-2026-0000-00-REG	PERKINS, RALPH SYLVESTER	7/1/2026	EMILY	7/16/2026	503.22	4.06	499.16
0000006447-2026-2026-0000-00-REG	OPPORTUNITY THREADS LLC	7/1/2026	DONNA	7/29/2026	5,231.71	52.32	5,179.39
0000006457-2026-2026-0000-00-REG	BENNETT, DAVID J	7/1/2026	MORTGAGE	7/2/2026	3,203.01	31.06	3,171.95
0000006465-2026-2026-0000-00-REG	CLONTZ, N A	7/1/2026	LOCKBOX DPC	7/30/2026	470.36	4.70	465.66
0000006469-2026-2026-0000-00-REG	DIGNAN, MARK B	7/1/2026	LOCKBOX DPC	7/23/2026	3,671.03	35.74	3,635.29
0000006503-2026-2026-0000-00-REG	BOWMAN, MARK S	7/1/2026	LOCKBOX DPC	7/28/2026	966.16	8.69	957.47
0000006518-2026-2026-0000-00-REG	THORNWELL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	13,084.72	125.03	12,959.69
0000006522-2026-2026-0000-00-REG	SHOEMAKER, BARBARA K	7/1/2026	LOCKBOX DPC	7/30/2026	2,100.02	20.03	2,079.99
0000006559-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	5,219.75	52.20	5,167.55
0000006561-2026-2026-0000-00-REG	BYRD, STEVEN C	7/1/2026	LOCKBOX DPC	7/24/2026	892.73	7.96	884.77
0000006566-2026-2026-0000-00-REG	DUCKWORTH, DOUGLAS D	7/1/2026	EPAY DPC	7/27/2026	483.41	4.37	479.04
0000006589-2026-2026-0000-00-REG	BROWN, JENNIFER LYNN	7/1/2026	NELSON	7/27/2026	1,043.69	9.47	1,034.22
0000006590-2026-2026-0000-00-REG	GARDNER, JEFFERY	7/1/2026	JAMES LANE	7/20/2026	999.67	9.03	990.64
0000006627-2026-2026-0000-00-REG	PLEMMONS, SHIRLEY	7/1/2026	LOCKBOX DPC	7/30/2026	87.18	0.87	86.31
0000006642-2026-2026-0000-00-REG	COFFEY, ROY LEE	7/1/2026	NELSON	7/24/2026	1,358.05	12.61	1,345.44
0000006643-2026-2026-0000-00-REG	PONS, TODD	7/1/2026	LOCKBOX DPC	7/30/2026	825.00	7.28	817.72

0000006649-2026-2026-0000-00-REG	CONCO, SPENCER PAUL	7/1/2026	MORTGAGE	7/7/2026	102.50	1.02	101.48
0000006663-2026-2026-0000-00-REG	WOY, ROBERT K JR	7/1/2026	EMILY	7/20/2026	1,324.28	12.27	1,312.01
0000006676-2026-2026-0000-00-REG	POTEAT, DEWEY STEPHEN	7/1/2026	NELSON	7/27/2026	421.13	3.75	417.38
0000006683-2026-2026-0000-00-REG	POTEAT, ASHLEY B	7/1/2026	EPAY DPC	7/13/2026	86.65	0.87	85.78
0000006684-2026-2026-0000-00-REG	PARLIER, WENDELL	7/1/2026	LOCKBOX DPC	7/30/2026	299.41	2.53	296.88
0000006697-2026-2026-0000-00-REG	POTEAT, MATTIE S	7/1/2026	NELSON	7/10/2026	543.15	4.46	538.69
0000006698-2026-2026-0000-00-REG	POTEET, LESTER VERNON	7/1/2026	NELSON	7/10/2026	237.57	0.73	236.84
0000006698-2026-2026-0000-00-REG	POTEET, LESTER VERNON	7/1/2026	EPAY DPC	7/14/2026	236.84	0.73	236.11
0000006699-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	918.79	8.22	910.57
0000006716-2026-2026-0000-00-REG	STROUPE, KEVIN WAYNE	7/1/2026	LOCKBOX DPC	7/29/2026	6,447.45	63.50	6,383.95
0000006718-2026-2026-0000-00-REG	SCOTT, SAMUEL B	7/1/2026	LOCKBOX DPC	7/27/2026	1,129.69	10.33	1,119.36
0000006719-2026-2026-0000-00-REG	VALENCIA, MARIA VICTORIA	7/1/2026	DAWN	7/31/2026	1,070.10	9.73	1,060.37
0000006721-2026-2026-0000-00-REG	POTEAT, RALPH L	7/1/2026	EPAY DPC	7/21/2026	787.88	6.91	780.97
0000006722-2026-2026-0000-00-REG	POTEAT, RALPH L	7/1/2026	EPAY DPC	7/21/2026	247.08	1.50	245.58
0000006737-2026-2026-0000-00-REG	POWELL, DONALD E	7/1/2026	DAWN	7/30/2026	312.48	2.66	309.82
0000006759-2026-2026-0000-00-REG	ALLISON, GREGORY L	7/1/2026	DAWN	7/22/2026	7,599.17	74.05	7,525.12
0000006772-2026-2026-0000-00-REG	PYATTE, DAVID	7/1/2026	LOCKBOX DPC	7/31/2026	710.70	6.14	704.56
0000006782-2026-2026-0000-00-REG	DAGHER, SYDNEY DELANA	7/1/2026	PEGGY SEATON	7/21/2026	1,406.92	13.10	1,393.82
0000006792-2026-2026-0000-00-REG	AVERY, SHARON MELISSA	7/1/2026	NELSON	7/21/2026	630.03	5.33	624.70
0000006800-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	110.63	1.11	109.52
0000006803-2026-2026-0000-00-REG	ROBITZER PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/29/2026	543.99	4.47	539.52
0000006805-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	475.36	3.78	471.58
0000006810-2026-2026-0000-00-REG	SMITH, PATRICIA K	7/1/2026	PEGGY SEATON	7/24/2026	1,802.61	17.06	1,785.55
0000006813-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	74.93	0.75	74.18
0000006819-2026-2026-0000-00-REG	HUNT, DONALD A	7/1/2026	NELSON	7/24/2026	1,303.08	12.06	1,291.02
0000006822-2026-2026-0000-00-REG	MOORE, JAMES M JR	7/1/2026	NELSON	7/14/2026	1,049.71	9.53	1,040.18
0000006830-2026-2026-0000-00-REG	WKG PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,112.37	10.15	1,102.22
0000006834-2026-2026-0000-00-REG	GREGORY, STEVEN	7/1/2026	DONNA	7/28/2026	2,791.47	26.94	2,764.53
0000006842-2026-2026-0000-00-REG	GREENE, ROBERT	7/1/2026	NELSON	7/31/2026	1,068.59	10.69	1,057.90
0000006847-2026-2026-0000-00-REG	DAMMAN, ERIC L	7/1/2026	LOCKBOX DPC	7/30/2026	1,793.31	16.96	1,776.35
0000006889-2026-2026-0000-00-REG	PROPST, MICHAEL EDWARD	7/1/2026	MORTGAGE	7/2/2026	589.73	5.43	584.30
0000006894-2026-2026-0000-00-REG	PIERCY, WILLIAM	7/1/2026	LOCKBOX DPC	7/27/2026	1,215.29	11.18	1,204.11
0000006895-2026-2026-0000-00-REG	OMER REVOCABLE LIVING TRUST	7/1/2026	NELSON	7/28/2026	1,041.82	9.45	1,032.37
0000006905-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	567.86	4.71	563.15
0000006910-2026-2026-0000-00-REG	DAVIS, HAZEL L	7/1/2026	LOCKBOX DPC	7/23/2026	1,438.52	13.42	1,425.10

0000006947-2026-2026-0000-00-REG	INFINTE HORIZON PROPERTIES, LLC	7/1/2026	MORTGAGE	7/2/2026	85.48	0.85	84.63
0000006952-2026-2026-0000-00-REG	AUSTIN, PAUL	7/1/2026	NELSON	7/16/2026	1,906.21	18.09	1,888.12
0000006966-2026-2026-0000-00-REG	JOHNSON, JOHN	7/1/2026	NELSON	7/21/2026	135.96	1.36	134.60
0000006977-2026-2026-0000-00-REG	VASQUEZ, KELLI GARCIA	7/1/2026	DAWN	7/30/2026	868.49	7.71	860.78
0000006979-2026-2026-0000-00-REG	RANDALL, WILLIE R	7/1/2026	EMILY	7/27/2026	587.97	4.91	583.06
0000006981-2026-2026-0000-00-REG	ELLIS, OREN MICHAEL	7/1/2026	EPAY DPC	7/20/2026	248.83	2.49	246.34
0000007001-2026-2026-0000-00-REG	LEE, DAVID MATTHEW	7/1/2026	DONNA	7/28/2026	26.33	0.26	26.07
0000007006-2026-2026-0000-00-REG	RECTOR, LINDA M	7/1/2026	NELSON	7/22/2026	1,119.18	10.22	1,108.96
0000007016-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,096.71	10.00	1,086.71
0000007032-2026-2026-0000-00-REG	O'NEIL, EDITH MAE	7/1/2026	EPAY DPC	7/13/2026	314.61	2.18	312.43
0000007053-2026-2026-0000-00-REG	CIVITELLO, GLORIA AUDREY	7/1/2026	EPAY DPC	7/23/2026	2,180.73	14.05	2,166.68
0000007061-2026-2026-0000-00-REG	JACKSON, CHARLES A	7/1/2026	NELSON	7/16/2026	732.91	6.36	726.55
0000007074-2026-2026-0000-00-REG	DRAYER, MARY E	7/1/2026	LOCKBOX DPC	7/23/2026	65.67	0.66	65.01
0000007075-2026-2026-0000-00-REG	DRAYER, MARY E	7/1/2026	LOCKBOX DPC	7/23/2026	1,244.34	11.47	1,232.87
0000007080-2026-2026-0000-00-REG	WHITE, GERALD LAMAR	7/1/2026	LOCKBOX DPC	7/24/2026	1,543.06	14.46	1,528.60
0000007100-2026-2026-0000-00-REG	RIDDLE, BETTY JEAN	7/1/2026	NELSON	7/29/2026	522.00	4.75	517.25
0000007123-2026-2026-0000-00-REG	KEPHART, THOMAS LAIN	7/1/2026	NELSON	7/20/2026	541.72	4.45	537.27
0000007137-2026-2026-0000-00-REG	ROBERTS, LULU MAE	7/1/2026	LOCKBOX DPC	7/30/2026	560.05	4.63	555.42
0000007160-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	191.71	1.92	189.79
0000007168-2026-2026-0000-00-REG	ROCKETT, MARY S	7/1/2026	LOCKBOX DPC	7/28/2026	1,326.84	12.30	1,314.54
0000007190-2026-2026-0000-00-REG	GLAZEBROOK, ROBERT ERVIN	7/1/2026	LOCKBOX DPC	7/27/2026	572.57	4.76	567.81
0000007194-2026-2026-0000-00-REG	ROSS, CHRISTOPHER NEAL II	7/1/2026	LOCKBOX DPC	7/30/2026	1,837.82	17.41	1,820.41
0000007201-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	1,454.97	13.58	1,441.39
0000007202-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	77.93	0.78	77.15
0000007203-2026-2026-0000-00-REG	ROPER, NANCY C	7/1/2026	LOCKBOX DPC	7/30/2026	222.28	2.22	220.06
0000007217-2026-2026-0000-00-REG	SILVER, KEITH THOMAS	7/1/2026	NELSON	7/30/2026	1,485.71	13.89	1,471.82
0000007223-2026-2026-0000-00-REG	SORRELL, WILLIE T III	7/1/2026	LOCKBOX DPC	7/31/2026	2,718.10	26.21	2,691.89
0000007231-2026-2026-0000-00-REG	GUIER, WILLIAM ANDREW	7/1/2026	EMILY	7/17/2026	1,561.44	14.64	1,546.80
0000007238-2026-2026-0000-00-REG	PHILLIPS, LINDA C	7/1/2026	DONNA	7/31/2026	1,547.15	13.53	1,533.62
0000007239-2026-2026-0000-00-REG	SAIN, TOMMY B	7/1/2026	LOCKBOX DPC	7/29/2026	612.85	5.16	607.69
0000007252-2026-2026-0000-00-REG	CARR, ROBERT CECIL	7/1/2026	LOCKBOX DPC	7/23/2026	1,091.25	9.94	1,081.31
0000007262-2026-2026-0000-00-REG	BANALES, MIGUEL III	7/1/2026	EPAY DPC	7/22/2026	1,503.82	14.07	1,489.75
0000007280-2026-2026-0000-00-REG	GOINS, JOSHUA RAY	7/1/2026	PEGGY SEATON	7/21/2026	862.48	7.65	854.83
0000007309-2026-2026-0000-00-REG	DUBOIS, THOMAS C	7/1/2026	LOCKBOX DPC	7/31/2026	903.72	8.07	895.65
0000007335-2026-2026-0000-00-REG	HARTSELL, CATHERINE BLACK	7/1/2026	EMILY	7/27/2026	880.95	7.84	873.11

0000007355-2026-2026-0000-00-REG	ELVY TALLEY BRYAN INTER-VIVOS	7/1/2026	LOCKBOX DPC	7/27/2026	1,613.77	15.17	1,598.60
0000007356-2026-2026-0000-00-REG	WALKER, DAVID H	7/1/2026	EMILY	7/24/2026	1,419.88	13.23	1,406.65
0000007381-2026-2026-0000-00-REG	GARRISON, C O	7/1/2026	DONNA	7/22/2026	636.12	5.39	630.73
0000007386-2026-2026-0000-00-REG	SAUNDERS, LINDA G	7/1/2026	EMILY	7/28/2026	1,376.28	12.79	1,363.49
0000007390-2026-2026-0000-00-REG	SAUNDERS, KENNETH HOWARD	7/1/2026	DAWN	7/24/2026	1,181.26	10.84	1,170.42
0000007419-2026-2026-0000-00-REG	BJORLIE, THOMAS E	7/1/2026	LOCKBOX DPC	7/23/2026	713.22	6.16	707.06
0000007421-2026-2026-0000-00-REG	GRIFFIN, JOYCE ERWIN	7/1/2026	NELSON	7/28/2026	19.43	0.19	19.24
0000007450-2026-2026-0000-00-REG	HARRIS, JACK	7/1/2026	LOCKBOX DPC	7/29/2026	1,752.35	16.55	1,735.80
0000007455-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	116.74	1.17	115.57
0000007457-2026-2026-0000-00-REG	GARIBALDI, LYNDA KING	7/1/2026	DAWN	7/20/2026	444.77	3.98	440.79
0000007458-2026-2026-0000-00-REG	PHIFER, MARY WELLS	7/1/2026	DAWN	7/31/2026	2,141.80	20.45	2,121.35
0000007461-2026-2026-0000-00-REG	STROUPE, GARY W	7/1/2026	PEGGY SEATON	7/20/2026	4,750.93	39.75	4,711.18
0000007462-2026-2026-0000-00-REG	CHAPMAN, BRYAN WILSON	7/1/2026	EPAY DPC	7/23/2026	848.13	0.20	847.93
0000007468-2026-2026-0000-00-REG	SEITZ, LYNNE	7/1/2026	NELSON	7/15/2026	828.56	7.32	821.24
0000007469-2026-2026-0000-00-REG	SEITZ, LYNNE	7/1/2026	NELSON	7/15/2026	108.31	1.08	107.23
0000007470-2026-2026-0000-00-REG	SEITZ, LYNNE	7/1/2026	NELSON	7/15/2026	73.97	0.74	73.23
0000007479-2026-2026-0000-00-REG	SELLERS, EDDIE LEE	7/1/2026	LOCKBOX DPC	7/31/2026	685.29	6.85	678.44
0000007488-2026-2026-0000-00-REG	BRADSHAW, JERRY	7/1/2026	DONNA	7/16/2026	444.60	4.45	440.15
0000007492-2026-2026-0000-00-REG	ROGERS, PHYLLIS A	7/1/2026	DAWN	7/20/2026	2,458.08	23.61	2,434.47
0000007496-2026-2026-0000-00-REG	RECTOR, LOU ANN	7/1/2026	LOCKBOX DPC	7/31/2026	278.71	2.79	275.92
0000007501-2026-2026-0000-00-REG	CLARKE, DONALD	7/1/2026	LOCKBOX DPC	7/27/2026	847.74	7.51	840.23
0000007502-2026-2026-0000-00-REG	OXFORD, JOSEPH KENT	7/1/2026	JAMES LANE	7/20/2026	952.03	7.58	944.45
0000007510-2026-2026-0000-00-REG	MORGANTON FIRST CHURCH OF	7/1/2026	DONNA	7/31/2026	407.93	4.08	403.85
0000007528-2026-2026-0000-00-REG	MORGAN, ANNE CRAIG	7/1/2026	LOCKBOX DPC	7/28/2026	685.90	5.89	680.01
0000007545-2026-2026-0000-00-REG	STEPHENS, GERALD K	7/1/2026	KAREN	7/17/2026	133.07	1.33	131.74
0000007551-2026-2026-0000-00-REG	MCCALL, RICHARD C	7/1/2026	LOCKBOX DPC	7/27/2026	628.75	5.32	623.43
0000007560-2026-2026-0000-00-REG	MAZITIS, VERONIKA UBELE	7/1/2026	LOCKBOX DPC	7/23/2026	1,987.89	18.91	1,968.98
0000007575-2026-2026-0000-00-REG	BURNETTE, DONNA M	7/1/2026	DONNA	7/17/2026	373.15	2.76	370.39
0000007578-2026-2026-0000-00-REG	OMER, SYED	7/1/2026	NELSON	7/28/2026	671.52	5.75	665.77
0000007580-2026-2026-0000-00-REG	MERRILL, KEITH ERIC	7/1/2026	DONNA	7/17/2026	1,152.76	8.62	1,144.14
0000007593-2026-2026-0000-00-REG	JOHNSON, ARCHIE G	7/1/2026	DONNA	7/22/2026	1,081.90	9.85	1,072.05
0000007600-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	EPAY DPC	7/29/2026	114.00	1.14	112.86
0000007605-2026-2026-0000-00-REG	MICHELIS, KATHLEEN	7/1/2026	LOCKBOX DPC	7/24/2026	1,328.91	12.32	1,316.59
0000007609-2026-2026-0000-00-REG	ROPER, DENNIS WAYNE	7/1/2026	NELSON	7/13/2026	149.18	1.49	147.69
0000007611-2026-2026-0000-00-REG	WRIGHT, ODELL D	7/1/2026	LOCKBOX DPC	7/30/2026	1,624.78	15.28	1,609.50

0000007612-2026-2026-0000-00-REG	OXFORD, JOSEPH KENT	7/1/2026	JAMES LANE	7/20/2026	297.01	2.00	295.01
0000007618-2026-2026-0000-00-REG	CABLE, ANTHONY JOSEPH	7/1/2026	EPAY DPC	7/30/2026	254.65	2.55	252.10
0000007626-2026-2026-0000-00-REG	GLAZEBROOKS, JANET FAYE	7/1/2026	DONNA	7/22/2026	694.22	5.97	688.25
0000007630-2026-2026-0000-00-REG	SHAH-KHAN, SARDAR MAHMOOD	7/1/2026	MORTGAGE	7/2/2026	2,127.86	20.31	2,107.55
0000007642-2026-2026-0000-00-REG	WHISENANT, BEULAH I SHELL	7/1/2026	DAWN	7/17/2026	797.95	7.01	790.94
0000007648-2026-2026-0000-00-REG	OXLAJ, ANDRES BALTAZAR	7/1/2026	DONNA	7/27/2026	521.92	4.25	517.67
0000007656-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	799.22	7.02	792.20
0000007661-2026-2026-0000-00-REG	ROSS, ROBERT ALAN	7/1/2026	EPAY DPC	7/13/2026	1,157.03	10.60	1,146.43
0000007680-2026-2026-0000-00-REG	BOLLINGER, RONALD TISE	7/1/2026	NELSON	7/28/2026	1,062.57	9.66	1,052.91
0000007681-2026-2026-0000-00-REG	SHOOK, EULA MAE	7/1/2026	DONNA	7/28/2026	699.42	6.02	693.40
0000007683-2026-2026-0000-00-REG	ROSALBA PASCAL SHOOK LIVING	7/1/2026	LOCKBOX DPC	7/27/2026	848.00	7.51	840.49
0000007715-2026-2026-0000-00-REG	WHISNANT, RONNIE E	7/1/2026	DONNA	7/27/2026	244.46	1.47	242.99
0000007718-2026-2026-0000-00-REG	INFINITE HORIZON PROPERTIES, LLC	7/1/2026	MORTGAGE	7/2/2026	3,413.62	30.26	3,383.36
0000007719-2026-2026-0000-00-REG	MACKEY, MICHAEL ROBERT	7/1/2026	EPAY DPC	7/8/2026	30.53	0.31	30.22
0000007723-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	442.48	3.45	439.03
0000007733-2026-2026-0000-00-REG	WARLICK, JERRY EDWARD	7/1/2026	NELSON	7/17/2026	560.16	5.60	554.56
0000007737-2026-2026-0000-00-REG	SELLERS, EDDIE L	7/1/2026	LOCKBOX DPC	7/31/2026	784.62	6.88	777.74
0000007741-2026-2026-0000-00-REG	HANKINS ROAD PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/31/2026	855.68	7.59	848.09
0000007757-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	3,052.15	26.64	3,025.51
0000007781-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	961.70	8.65	953.05
0000007790-2026-2026-0000-00-REG	ABEE, HOWARD C	7/1/2026	LOCKBOX DPC	7/23/2026	280.54	1.84	278.70
0000007810-2026-2026-0000-00-REG	ABEE, BLAKA	7/1/2026	EPAY DPC	7/23/2026	318.85	2.72	316.13
0000007811-2026-2026-0000-00-REG	AMERICAN CONCRETE, INC	7/1/2026	NELSON	7/17/2026	51.62	0.52	51.10
0000007812-2026-2026-0000-00-REG	STROUPE, MARGARET SUE	7/1/2026	NELSON	7/17/2026	499.62	5.00	494.62
0000007828-2026-2026-0000-00-REG	ABEE, DALE GERALD	7/1/2026	LOCKBOX DPC	7/30/2026	1,300.76	12.04	1,288.72
0000007830-2026-2026-0000-00-REG	ADAMS, MICHAEL DUSTIN	7/1/2026	EPAY DPC	7/16/2026	113.05	1.13	111.92
0000007834-2026-2026-0000-00-REG	WILLIS, ROBERT LEE SR	7/1/2026	EPAY DPC	7/28/2026	465.47	4.65	460.82
0000007840-2026-2026-0000-00-REG	DUVALL, ERIC B	7/1/2026	LOCKBOX DPC	7/30/2026	1,039.29	9.42	1,029.87
0000007844-2026-2026-0000-00-REG	WATTS, NANETTE L	7/1/2026	LOCKBOX DPC	7/27/2026	859.88	7.63	852.25
0000007850-2026-2026-0000-00-REG	ABEE, GLADYS ANN	7/1/2026	LOCKBOX DPC	7/28/2026	366.84	3.67	363.17
0000007851-2026-2026-0000-00-REG	WHISNANT, CHARLES D JR	7/1/2026	EMILY	7/21/2026	1,304.23	12.07	1,292.16
0000007853-2026-2026-0000-00-REG	ABEE, GUY T	7/1/2026	LOCKBOX DPC	7/31/2026	1,264.09	11.67	1,252.42
0000007854-2026-2026-0000-00-REG	ABEE, GUY T	7/1/2026	LOCKBOX DPC	7/31/2026	23.60	0.24	23.36
0000007855-2026-2026-0000-00-REG	ABEE, GUY T	7/1/2026	LOCKBOX DPC	7/31/2026	76.42	0.76	75.66
0000007870-2026-2026-0000-00-REG	ABEE, PATRICIA	7/1/2026	PEGGY SEATON	7/20/2026	1,449.39	13.52	1,435.87

0000007885-2026-2026-0000-00-REG	HENRY, MICHAEL EUGENE JR	7/1/2026	EPAY DPC	7/17/2026	1,350.82	12.54	1,338.28
0000007887-2026-2026-0000-00-REG	KNIGHT, VIRGINIA D	7/1/2026	LOCKBOX DPC	7/28/2026	568.43	4.71	563.72
0000007892-2026-2026-0000-00-REG	GOUGE, CHARLES	7/1/2026	DONNA	7/31/2026	95.92	0.96	94.96
0000007931-2026-2026-0000-00-REG	BAILEY, DANIELLE JAMISANN	7/1/2026	DAWN	7/17/2026	1,354.48	12.57	1,341.91
0000007940-2026-2026-0000-00-REG	ABERNATHY, HELEN EPLEY	7/1/2026	LOCKBOX DPC	7/28/2026	559.37	5.13	554.24
0000007953-2026-2026-0000-00-REG	GILBERT, CHARLES DOUGLAS	7/1/2026	LOCKBOX DPC	7/24/2026	974.12	8.77	965.35
0000007974-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	1,365.25	12.68	1,352.57
0000007975-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	142.88	1.43	141.45
0000007976-2026-2026-0000-00-REG	BROWNING, GILBERT MAITLAND	7/1/2026	LOCKBOX DPC	7/27/2026	464.43	3.67	460.76
0000007979-2026-2026-0000-00-REG	SWINK, WILLIAM B	7/1/2026	LOCKBOX DPC	7/23/2026	303.40	2.57	300.83
0000007999-2026-2026-0000-00-REG	SIMMONS, JEFFREY S	7/1/2026	NELSON	7/27/2026	2,183.09	20.86	2,162.23
0000008000-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	1,010.12	10.10	1,000.02
0000008001-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	147.46	1.47	145.99
0000008003-2026-2026-0000-00-REG	GARMON, LINDA A	7/1/2026	LOCKBOX DPC	7/28/2026	159.94	1.60	158.34
0000008020-2026-2026-0000-00-REG	CAUSBY, JAMES R	7/1/2026	LOCKBOX DPC	7/24/2026	2,382.31	22.85	2,359.46
0000008024-2026-2026-0000-00-REG	ABERNETHY, JUDY LOUISE	7/1/2026	PEGGY SEATON	7/27/2026	98.65	0.99	97.66
0000008038-2026-2026-0000-00-REG	COLEBANK, VICTORIA T	7/1/2026	LOCKBOX DPC	7/27/2026	2,743.62	26.47	2,717.15
0000008042-2026-2026-0000-00-REG	TANZER, GLENN	7/1/2026	LOCKBOX DPC	7/23/2026	65.99	0.66	65.33
0000008044-2026-2026-0000-00-REG	LAWSON, LAURA	7/1/2026	EPAY DPC	7/22/2026	348.07	2.51	345.56
0000008045-2026-2026-0000-00-REG	EDWARDS, FRANCES ABERNETHY	7/1/2026	LOCKBOX DPC	7/22/2026	68.84	0.69	68.15
0000008060-2026-2026-0000-00-REG	OMER, AZIZ SYED	7/1/2026	NELSON	7/28/2026	3,455.39	33.58	3,421.81
0000008071-2026-2026-0000-00-REG	SWEEZY, LAWSON B JR	7/1/2026	LOCKBOX DPC	7/27/2026	2,927.98	28.31	2,899.67
0000008073-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	MORTGAGE	7/2/2026	335.38	3.35	332.03
0000008075-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	MORTGAGE	7/2/2026	979.17	9.79	969.38
0000008076-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	MORTGAGE	7/2/2026	658.10	6.58	651.52
0000008087-2026-2026-0000-00-REG	DEAL, DWAYNE ERIC	7/1/2026	LOCKBOX DPC	7/30/2026	470.28	3.73	466.55
0000008088-2026-2026-0000-00-REG	DEAL, BRIAN E	7/1/2026	LOCKBOX DPC	7/27/2026	82.97	0.83	82.14
0000008089-2026-2026-0000-00-REG	DEAL, BRIAN E	7/1/2026	LOCKBOX DPC	7/27/2026	85.48	0.85	84.63
0000008091-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	640.63	5.44	635.19
0000008092-2026-2026-0000-00-REG	BEAVER, CLYDE	7/1/2026	PEGGY SEATON	7/30/2026	219.79	2.20	217.59
0000008097-2026-2026-0000-00-REG	BUMGARNER, TERESA A	7/1/2026	LOCKBOX DPC	7/23/2026	333.16	2.36	330.80
0000008100-2026-2026-0000-00-REG	ABERNETHY, PAUL LYNN	7/1/2026	NELSON	7/21/2026	1,223.47	11.26	1,212.21
0000008111-2026-2026-0000-00-REG	HEADRICK, LINDA	7/1/2026	PEGGY SEATON	7/20/2026	1,241.72	11.45	1,230.27
0000008137-2026-2026-0000-00-REG	TAYLOR, GARY LEE	7/1/2026	DONNA	7/17/2026	948.50	8.51	939.99
0000008138-2026-2026-0000-00-REG	TAYLOR, GARY LEE	7/1/2026	DONNA	7/17/2026	636.09	5.39	630.70

0000008139-2026-2026-0000-00-REG	ABERNETHY, TONY JONES	7/1/2026	PEGGY SEATON	7/27/2026	990.23	8.93	981.30
0000008152-2026-2026-0000-00-REG	ABERNATHY, WILLIAM A	7/1/2026	LOCKBOX DPC	7/28/2026	998.83	9.02	989.81
0000008154-2026-2026-0000-00-REG	MORRIS, ADRIANA R	7/1/2026	LOCKBOX DPC	7/28/2026	1,119.72	10.23	1,109.49
0000008174-2026-2026-0000-00-REG	ABSHER, LILLIAN E	7/1/2026	LOCKBOX DPC	7/30/2026	21.05	0.21	20.84
0000008184-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	409.99	4.10	405.89
0000008191-2026-2026-0000-00-REG	RW HENSLEY PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,290.29	11.93	1,278.36
0000008200-2026-2026-0000-00-REG	WAKEN, JERI LISA	7/1/2026	LOCKBOX DPC	7/27/2026	96.19	0.96	95.23
0000008210-2026-2026-0000-00-REG	PENDLEY, KEVIN LEE	7/1/2026	NELSON	7/27/2026	51.50	0.51	50.99
0000008214-2026-2026-0000-00-REG	BARRIER, PATRICK P	7/1/2026	LOCKBOX DPC	7/27/2026	68.45	0.68	67.77
0000008228-2026-2026-0000-00-REG	REILICH, LYNDA LUCIANA	7/1/2026	EPAY DPC	7/17/2026	718.64	6.22	712.42
0000008229-2026-2026-0000-00-REG	HUSS, MARGARET ROSE	7/1/2026	LOCKBOX DPC	7/28/2026	2,623.67	25.27	2,598.40
0000008235-2026-2026-0000-00-REG	AIKEN, TIMOTHY W	7/1/2026	EPAY DPC	7/21/2026	96.38	0.96	95.42
0000008236-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	835.93	7.39	828.54
0000008237-2026-2026-0000-00-REG	JONES, HERSHEL E JR	7/1/2026	LOCKBOX DPC	7/24/2026	122.21	1.22	120.99
0000008242-2026-2026-0000-00-REG	THOMAS, JAMES JOSEPH	7/1/2026	EMILY	7/16/2026	2,414.63	23.18	2,391.45
0000008247-2026-2026-0000-00-REG	SCOGGINS, DEANNA	7/1/2026	EPAY DPC	7/15/2026	601.67	5.05	596.62
0000008253-2026-2026-0000-00-REG	THOMAS, STEPHEN L	7/1/2026	LOCKBOX DPC	7/28/2026	527.11	4.30	522.81
0000008261-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	667.06	5.70	661.36
0000008270-2026-2026-0000-00-REG	TOWNSEND, WILLIAM H	7/1/2026	NELSON	7/14/2026	1,077.18	1.61	1,075.57
0000008271-2026-2026-0000-00-REG	CLARK, JUDY D	7/1/2026	LOCKBOX DPC	7/30/2026	249.87	1.53	248.34
0000008274-2026-2026-0000-00-REG	CONCO, SPENCER PAUL	7/1/2026	MORTGAGE	7/7/2026	285.56	1.89	283.67
0000008312-2026-2026-0000-00-REG	JOHNSON, BETSY ANN	7/1/2026	JAMES LANE	7/20/2026	1,012.33	9.15	1,003.18
0000008319-2026-2026-0000-00-REG	CHILDERS, BENNY RAY	7/1/2026	DONNA	7/31/2026	213.46	2.13	211.33
0000008324-2026-2026-0000-00-REG	LP EXTERIORS, LLC	7/1/2026	EMILY	7/27/2026	102.63	1.03	101.60
0000008341-2026-2026-0000-00-REG	JEFFRIES, RONNIE F	7/1/2026	NELSON	7/20/2026	845.11	7.48	837.63
0000008354-2026-2026-0000-00-REG	TANZER, GLENN	7/1/2026	LOCKBOX DPC	7/23/2026	56.33	0.56	55.77
0000008355-2026-2026-0000-00-REG	TANZER, GLENN	7/1/2026	LOCKBOX DPC	7/23/2026	64.38	0.64	63.74
0000008358-2026-2026-0000-00-REG	RECTOR, ROBERT L	7/1/2026	EPAY DPC	7/21/2026	2,669.18	24.75	2,644.43
0000008360-2026-2026-0000-00-REG	LIPPERT, ASHLEY MICHELLE	7/1/2026	LOCKBOX DPC	7/29/2026	3,653.39	35.56	3,617.83
0000008365-2026-2026-0000-00-REG	HARVEY, RENNIS E	7/1/2026	DONNA	7/20/2026	1,111.69	10.15	1,101.54
0000008370-2026-2026-0000-00-REG	STROUP, JOHN R	7/1/2026	PEGGY SEATON	7/27/2026	272.81	2.73	270.08
0000008382-2026-2026-0000-00-REG	OVERCASH, STEVEN W	7/1/2026	LOCKBOX DPC	7/28/2026	245.37	2.45	242.92
0000008396-2026-2026-0000-00-REG	ALLMAN, VIRGINIA RUTH	7/1/2026	LOCKBOX DPC	7/30/2026	145.78	1.46	144.32
0000008412-2026-2026-0000-00-REG	ANDERSON, NINA T	7/1/2026	LOCKBOX DPC	7/31/2026	1,205.50	11.08	1,194.42
0000008413-2026-2026-0000-00-REG	GINNIMAN, STEVEN A	7/1/2026	LOCKBOX DPC	7/28/2026	656.13	5.59	650.54

0000008425-2026-2026-0000-00-REG	YOUNT, LARRY RAY	7/1/2026	NELSON	7/17/2026	91.67	0.92	90.75
0000008426-2026-2026-0000-00-REG	YOUNT, LARRY RAY	7/1/2026	NELSON	7/17/2026	1,274.72	11.78	1,262.94
0000008427-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	693.43	5.96	687.47
0000008434-2026-2026-0000-00-REG	HOWARD, HUBERT M JR	7/1/2026	DAWN	7/21/2026	679.38	5.82	673.56
0000008452-2026-2026-0000-00-REG	ANNAS, ALVIN WAYNE	7/1/2026	NELSON	7/29/2026	155.23	1.55	153.68
0000008453-2026-2026-0000-00-REG	ANNAS, ALVIN WAYNE	7/1/2026	NELSON	7/29/2026	1,985.27	18.88	1,966.39
0000008454-2026-2026-0000-00-REG	ANNAS, ALVIN WAYNE	7/1/2026	NELSON	7/29/2026	137.76	1.38	136.38
0000008465-2026-2026-0000-00-REG	CHAPMAN, GLEN E	7/1/2026	DONNA	7/23/2026	405.64	4.06	401.58
0000008471-2026-2026-0000-00-REG	BRIDGES, GEVETA ANNAS	7/1/2026	LOCKBOX DPC	7/22/2026	1,174.00	10.30	1,163.70
0000008479-2026-2026-0000-00-REG	CONKLIN, SHEILA DARLENE	7/1/2026	NELSON	7/29/2026	896.87	8.97	887.90
0000008487-2026-2026-0000-00-REG	CURTIS, STEVEN EUGENE	7/1/2026	DONNA	7/31/2026	3,007.01	28.13	2,978.88
0000008499-2026-2026-0000-00-REG	BRADSHAW, AUBREY DAWN	7/1/2026	LOCKBOX DPC	7/30/2026	131.12	1.31	129.81
0000008501-2026-2026-0000-00-REG	ROLLYSON, STEPHEN F	7/1/2026	LOCKBOX DPC	7/28/2026	1,013.34	9.16	1,004.18
0000008519-2026-2026-0000-00-REG	OWENSBY, KEVIN MICHAEL	7/1/2026	DAWN	7/17/2026	707.79	6.11	701.68
0000008533-2026-2026-0000-00-REG	ARNEY, FRED LEE JR	7/1/2026	LOCKBOX DPC	7/24/2026	410.86	2.67	408.19
0000008536-2026-2026-0000-00-REG	ARNEY, JOHN	7/1/2026	EPAY DPC	7/28/2026	847.42	8.47	838.95
0000008538-2026-2026-0000-00-REG	ARNEY, JOHN	7/1/2026	EPAY DPC	7/28/2026	1,433.61	13.37	1,420.24
0000008540-2026-2026-0000-00-REG	ARNEY, BILLY J	7/1/2026	NELSON	7/23/2026	145.47	1.45	144.02
0000008550-2026-2026-0000-00-REG	GREENE, WANDA GAYLE	7/1/2026	EMILY	7/22/2026	1,244.38	11.47	1,232.91
0000008555-2026-2026-0000-00-REG	ABERNETHY, ERNEST D	7/1/2026	LOCKBOX DPC	7/30/2026	434.51	3.38	431.13
0000008565-2026-2026-0000-00-REG	BOURG, MARY ANNE	7/1/2026	NELSON	7/27/2026	2,314.31	22.17	2,292.14
0000008576-2026-2026-0000-00-REG	SNYDER, ERROL WINSTON	7/1/2026	DAWN	7/29/2026	86.60	0.87	85.73
0000008579-2026-2026-0000-00-REG	SNYDER, ERROL WINSTON	7/1/2026	DAWN	7/29/2026	1,567.61	14.71	1,552.90
0000008589-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	66.34	0.66	65.68
0000008599-2026-2026-0000-00-REG	SKAGGS, CAROL S	7/1/2026	DAWN	7/21/2026	1,150.05	10.53	1,139.52
0000008614-2026-2026-0000-00-REG	JOHNSON, VALERIE	7/1/2026	EPAY DPC	7/22/2026	643.31	5.46	637.85
0000008617-2026-2026-0000-00-REG	COOK, JERRY	7/1/2026	LOCKBOX DPC	7/23/2026	389.83	3.90	385.93
0000008646-2026-2026-0000-00-REG	GOMEZ, ELVIA LOPEZ	7/1/2026	DONNA	7/21/2026	369.96	2.73	367.23
0000008649-2026-2026-0000-00-REG	WATERS, JOHN S	7/1/2026	PREPAYMENT	7/2/2026	765.11	0.84	764.27
0000008649-2026-2026-0000-00-REG	WATERS, JOHN S	7/1/2026	PREPAYMENT	7/2/2026	764.27	1.62	762.65
0000008657-2026-2026-0000-00-REG	YOUNG, ALBERT LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	323.15	2.26	320.89
0000008686-2026-2026-0000-00-REG	HARDIN, DAVID L	7/1/2026	NELSON	7/20/2026	646.71	5.50	641.21
0000008691-2026-2026-0000-00-REG	JENKINS, RUSTY J	7/1/2026	NELSON	7/28/2026	753.26	6.56	746.70
0000008705-2026-2026-0000-00-REG	COOK, MEGAN ELIZABETH	7/1/2026	DAWN	7/27/2026	1,455.96	13.59	1,442.37
0000008711-2026-2026-0000-00-REG	TURNER, ROBERT P	7/1/2026	NELSON	7/30/2026	15.83	0.16	15.67

0000008719-2026-2026-0000-00-REG	MARCOS, SEBASTIAN FRANCISCO	7/1/2026	BRITTANY	7/21/2026	1,109.50	2.55	1,106.95
0000008726-2026-2026-0000-00-REG	ALLEN, JOHN B	7/1/2026	LOCKBOX DPC	7/31/2026	776.90	6.80	770.10
0000008728-2026-2026-0000-00-REG	SMITH, CYNTHIA A DEAL	7/1/2026	DAWN	7/30/2026	1,071.31	9.74	1,061.57
0000008754-2026-2026-0000-00-REG	LANDRY, CALEB PAUL	7/1/2026	EPAY DPC	7/23/2026	119.88	1.20	118.68
0000008756-2026-2026-0000-00-REG	FOSTER, ROBERTA M	7/1/2026	LOCKBOX DPC	7/30/2026	2,154.49	20.57	2,133.92
0000008770-2026-2026-0000-00-REG	WATERS, KIRSTEN	7/1/2026	EMILY	7/27/2026	1,047.77	9.51	1,038.26
0000008771-2026-2026-0000-00-REG	SMITH, CATHERINE LOUISE	7/1/2026	NELSON	7/27/2026	501.21	5.01	496.20
0000008772-2026-2026-0000-00-REG	SMITH, BILLY W	7/1/2026	DAWN	7/27/2026	125.58	1.26	124.32
0000008779-2026-2026-0000-00-REG	CAUSBY, CARL A	7/1/2026	EPAY DPC	7/31/2026	382.57	3.36	379.21
0000008800-2026-2026-0000-00-REG	BELTON, MARTHA L	7/1/2026	LOCKBOX DPC	7/27/2026	369.35	3.23	366.12
0000008801-2026-2026-0000-00-REG	SMITH, MARY S	7/1/2026	DONNA	7/22/2026	1,124.95	10.28	1,114.67
0000008803-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	843.77	7.47	836.30
0000008822-2026-2026-0000-00-REG	SMITH, LARRY A	7/1/2026	LOCKBOX DPC	7/27/2026	1,497.80	14.01	1,483.79
0000008823-2026-2026-0000-00-REG	GREGORY, STEVEN L	7/1/2026	DONNA	7/28/2026	79.15	0.79	78.36
0000008828-2026-2026-0000-00-REG	ARROWOOD, BRADLEY W	7/1/2026	EMILY	7/20/2026	84.36	0.84	83.52
0000008832-2026-2026-0000-00-REG	NORRIS, HAROLD E	7/1/2026	LOCKBOX DPC	7/28/2026	1,031.28	9.34	1,021.94
0000008843-2026-2026-0000-00-REG	FORBES, RICHARD BLAINE	7/1/2026	EMILY	7/17/2026	68.54	0.69	67.85
0000008857-2026-2026-0000-00-REG	SMITH, JEREMY CHAD	7/1/2026	LOCKBOX DPC	7/31/2026	568.84	4.72	564.12
0000008859-2026-2026-0000-00-REG	SMITH, TIMOTHY S	7/1/2026	LOCKBOX DPC	7/27/2026	667.83	6.21	661.62
0000008860-2026-2026-0000-00-REG	EASTERN EXPOSURE, LLC	7/1/2026	NELSON	7/30/2026	662.55	5.66	656.89
0000008864-2026-2026-0000-00-REG	CALVIN HEIGHTS BAPTIST CHURCH	7/1/2026	NELSON	7/30/2026	702.64	6.06	696.58
0000008871-2026-2026-0000-00-REG	BUTLER, JACK RANDEL	7/1/2026	LOCKBOX DPC	7/27/2026	517.41	4.20	513.21
0000008883-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	83.25	0.83	82.42
0000008889-2026-2026-0000-00-REG	SNIPES, MARIA GUADALUPE	7/1/2026	LOCKBOX DPC	7/28/2026	429.67	3.33	426.34
0000008903-2026-2026-0000-00-REG	ASHEVILLE STREET BAPTIST	7/1/2026	LOCKBOX DPC	7/30/2026	44.96	0.45	44.51
0000008912-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	109.89	1.10	108.79
0000008921-2026-2026-0000-00-REG	HOLLER, EDWIN H	7/1/2026	NELSON	7/31/2026	2,543.18	24.46	2,518.72
0000008931-2026-2026-0000-00-REG	WHM PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	730.21	6.33	723.88
0000008943-2026-2026-0000-00-REG	DUCKWORTH, LISA	7/1/2026	LOCKBOX DPC	7/28/2026	872.44	7.75	864.69
0000008954-2026-2026-0000-00-REG	TREIBER, LINDA SPRINKLE	7/1/2026	LOCKBOX DPC	7/31/2026	1,141.25	10.44	1,130.81
0000008956-2026-2026-0000-00-REG	TREIBER, LINDA S	7/1/2026	LOCKBOX DPC	7/31/2026	170.08	1.70	168.38
0000008961-2026-2026-0000-00-REG	STACY, MAXINE W	7/1/2026	EPAY DPC	7/27/2026	489.01	4.42	484.59
0000008966-2026-2026-0000-00-REG	STAMEY, TODD ERIC	7/1/2026	PEGGY SEATON	7/24/2026	883.78	7.87	875.91
0000008972-2026-2026-0000-00-REG	DILLS, CHARLES LYNN	7/1/2026	DONNA	7/30/2026	1,229.73	11.33	1,218.40
0000008977-2026-2026-0000-00-REG	HUGGINS PROPERTIES LLC	7/1/2026	MORTGAGE	7/2/2026	1,609.77	12.22	1,597.55

0000008989-2026-2026-0000-00-REG	DENTON, VIRGIL W	7/1/2026	LOCKBOX DPC	7/30/2026	125.37	1.25	124.12
0000009001-2026-2026-0000-00-REG	BYRD, DIXON D	7/1/2026	NELSON	7/16/2026	2,264.32	21.67	2,242.65
0000009004-2026-2026-0000-00-REG	BAKER, OHLEN	7/1/2026	LOCKBOX DPC	7/30/2026	54.89	0.55	54.34
0000009014-2026-2026-0000-00-REG	STEPHENS, TODD	7/1/2026	NELSON	7/28/2026	812.13	7.15	804.98
0000009031-2026-2026-0000-00-REG	WITHROW, BRET P	7/1/2026	MORTGAGE	7/2/2026	3,882.18	37.85	3,844.33
0000009040-2026-2026-0000-00-REG	MATTHEWS, KNOX V	7/1/2026	LOCKBOX DPC	7/24/2026	1,864.71	17.68	1,847.03
0000009050-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	1,874.67	18.75	1,855.92
0000009060-2026-2026-0000-00-REG	PEARSE, THOMAS G	7/1/2026	NELSON	7/22/2026	127.86	1.28	126.58
0000009065-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	4,832.52	40.57	4,791.95
0000009071-2026-2026-0000-00-REG	HARRISON, KARA	7/1/2026	NELSON	7/15/2026	831.40	7.34	824.06
0000009072-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	176.77	1.77	175.00
0000009076-2026-2026-0000-00-REG	BARRIER, GROVER L	7/1/2026	NELSON	7/28/2026	981.88	8.85	973.03
0000009077-2026-2026-0000-00-REG	ADAMS, CLARENCE ERWIN	7/1/2026	LOCKBOX DPC	7/28/2026	1,762.61	16.66	1,745.95
0000009087-2026-2026-0000-00-REG	SMITH, DAVID L	7/1/2026	DAWN	7/30/2026	2,579.60	24.83	2,554.77
0000009108-2026-2026-0000-00-REG	WARLICK, JERRY EDWARD	7/1/2026	NELSON	7/17/2026	73.57	0.74	72.83
0000009111-2026-2026-0000-00-REG	HOWELL, SAMMY RAY	7/1/2026	EMILY	7/21/2026	478.18	1.67	476.51
0000009123-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	685.41	5.88	679.53
0000009126-2026-2026-0000-00-REG	FELTS, RODNEY	7/1/2026	EMILY	7/20/2026	539.96	4.43	535.53
0000009132-2026-2026-0000-00-REG	NORMAN, CLYDE	7/1/2026	PEGGY SEATON	7/30/2026	673.35	5.76	667.59
0000009146-2026-2026-0000-00-REG	WATSON, PEGGY RUSSLYN	7/1/2026	EMILY	7/31/2026	359.27	3.13	356.14
0000009149-2026-2026-0000-00-REG	SMITH, JAMES EDWARD SR	7/1/2026	DONNA	7/22/2026	308.36	2.11	306.25
0000009153-2026-2026-0000-00-REG	HAMWEY, TIM	7/1/2026	DAWN	7/17/2026	426.33	3.80	422.53
0000009159-2026-2026-0000-00-REG	WATTS, EDNA CLARK DALE	7/1/2026	LOCKBOX DPC	7/23/2026	827.33	7.30	820.03
0000009164-2026-2026-0000-00-REG	BARRIER, DALE	7/1/2026	LOCKBOX DPC	7/23/2026	851.88	7.55	844.33
0000009174-2026-2026-0000-00-REG	POWER, DEBBIE LYNN WATTS	7/1/2026	EPAY DPC	7/17/2026	138.48	1.38	137.10
0000009184-2026-2026-0000-00-REG	FRYE, PATRICIA S	7/1/2026	LOCKBOX DPC	7/28/2026	415.26	3.69	411.57
0000009186-2026-2026-0000-00-REG	JONES, JOHN PAUL	7/1/2026	DONNA	7/29/2026	1,501.20	14.04	1,487.16
0000009192-2026-2026-0000-00-REG	WATTS, EDNA C	7/1/2026	LOCKBOX DPC	7/23/2026	94.67	0.95	93.72
0000009199-2026-2026-0000-00-REG	HESTER, THOMAS W	7/1/2026	DAWN	7/20/2026	250.57	1.54	249.03
0000009205-2026-2026-0000-00-REG	WEBB, JOHN N	7/1/2026	LOCKBOX DPC	7/30/2026	28.57	0.29	28.28
0000009224-2026-2026-0000-00-REG	HENSLEY, ROBERT H	7/1/2026	EMILY	7/24/2026	966.09	8.69	957.40
0000009245-2026-2026-0000-00-REG	DUCKWORTH, CHRISTOPHER	7/1/2026	LOCKBOX DPC	7/23/2026	106.56	1.07	105.49
0000009252-2026-2026-0000-00-REG	HUNT, DONALD A	7/1/2026	NELSON	7/24/2026	221.52	2.22	219.30
0000009267-2026-2026-0000-00-REG	TOZZOLINA, FRANK JR	7/1/2026	LOCKBOX DPC	7/27/2026	1,738.96	16.42	1,722.54
0000009289-2026-2026-0000-00-REG	MARKLAND, PAMELA LYNNE	7/1/2026	EMILY	7/17/2026	509.52	4.13	505.39

0000009298-2026-2026-0000-00-REG	WILSON, NETTIE W	7/1/2026	LOCKBOX DPC	7/29/2026	545.76	4.49	541.27
0000009306-2026-2026-0000-00-REG	MATTHEWS, KNOX V	7/1/2026	LOCKBOX DPC	7/24/2026	137.67	1.38	136.29
0000009320-2026-2026-0000-00-REG	WHISENANT, ANDREW JAY	7/1/2026	MORTGAGE	7/2/2026	1,650.45	15.53	1,634.92
0000009338-2026-2026-0000-00-REG	COBB, MARY	7/1/2026	DAWN	7/31/2026	718.14	6.21	711.93
0000009351-2026-2026-0000-00-REG	MCKINNON, FRANK E	7/1/2026	LOCKBOX DPC	7/29/2026	95.81	0.96	94.85
0000009357-2026-2026-0000-00-REG	FLYNN, TERRY	7/1/2026	LOCKBOX DPC	7/27/2026	552.28	4.55	547.73
0000009358-2026-2026-0000-00-REG	AVERY, MARTHA H	7/1/2026	EPAY DPC	7/16/2026	1,244.35	11.47	1,232.88
0000009368-2026-2026-0000-00-REG	AVERY, JAMES ASHLEY	7/1/2026	NELSON	7/30/2026	972.85	8.76	964.09
0000009374-2026-2026-0000-00-REG	AVERY, NEAL RANDOLPH	7/1/2026	EPAY DPC	7/16/2026	111.17	1.11	110.06
0000009386-2026-2026-0000-00-REG	DAVIS, ANN AVERY	7/1/2026	LOCKBOX DPC	7/21/2026	619.90	5.23	614.67
0000009388-2026-2026-0000-00-REG	AVERY FAMILY PARTNERSHIP	7/1/2026	NELSON	7/30/2026	1,366.76	12.70	1,354.06
0000009390-2026-2026-0000-00-REG	AYERS, GEORGE MARTIN	7/1/2026	DONNA	7/31/2026	1,275.53	11.79	1,263.74
0000009392-2026-2026-0000-00-REG	SANCHEZ, RIGOBERTO VENTURA	7/1/2026	EPAY DPC	7/15/2026	858.25	7.61	850.64
0000009400-2026-2026-0000-00-REG	ALLMAN, JERRY L	7/1/2026	NELSON	7/17/2026	851.87	7.55	844.32
0000009423-2026-2026-0000-00-REG	GEORGE, ORVILLE	7/1/2026	LOCKBOX DPC	7/30/2026	527.52	4.81	522.71
0000009426-2026-2026-0000-00-REG	COLLINS, TAMMIE	7/1/2026	DONNA	7/16/2026	1,379.34	12.82	1,366.52
0000009438-2026-2026-0000-00-REG	INFINTE HORIZON PROPERTIES, LLC	7/1/2026	MORTGAGE	7/2/2026	6,750.50	51.98	6,698.52
0000009453-2026-2026-0000-00-REG	INFINITE HORIZON PROPERTIES LLC	7/1/2026	MORTGAGE	7/2/2026	1,734.07	13.46	1,720.61
0000009461-2026-2026-0000-00-REG	BAKER, DAVID E	7/1/2026	LOCKBOX DPC	7/23/2026	792.23	0.16	792.07
0000009466-2026-2026-0000-00-REG	HARRIMAN, NICHOLAS CHARLES	7/1/2026	DONNA	7/21/2026	256.21	2.10	254.11
0000009468-2026-2026-0000-00-REG	COPELAND, CONNIE	7/1/2026	NELSON	7/30/2026	512.84	4.66	508.18
0000009472-2026-2026-0000-00-REG	CREASY, STEVEN BRUCE	7/1/2026	DONNA	7/23/2026	341.49	2.44	339.05
0000009473-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	1,622.03	15.25	1,606.78
0000009476-2026-2026-0000-00-REG	BAKER, KAREN LOUISE	7/1/2026	EPAY DPC	7/21/2026	2,008.51	19.12	1,989.39
0000009497-2026-2026-0000-00-REG	BAKER, NADINE K	7/1/2026	LOCKBOX DPC	7/31/2026	426.12	3.29	422.83
0000009498-2026-2026-0000-00-REG	BAKER, NADINE K	7/1/2026	LOCKBOX DPC	7/31/2026	87.83	0.88	86.95
0000009509-2026-2026-0000-00-REG	BAKER, MORRIS A	7/1/2026	LOCKBOX DPC	7/24/2026	1,036.10	9.39	1,026.71
0000009518-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	242.16	2.42	239.74
0000009521-2026-2026-0000-00-REG	BENFIELD, RETA	7/1/2026	NELSON	7/17/2026	1,098.51	10.02	1,088.49
0000009525-2026-2026-0000-00-REG	GRAHAM, JIMMY DALE	7/1/2026	LOCKBOX DPC	7/30/2026	118.99	1.19	117.80
0000009529-2026-2026-0000-00-REG	CAUDILL, STEVEN R	7/1/2026	LOCKBOX DPC	7/23/2026	727.41	6.30	721.11
0000009531-2026-2026-0000-00-REG	TRINITY BAPTIST CHURCH OF	7/1/2026	NELSON	7/20/2026	135.61	1.36	134.25
0000009533-2026-2026-0000-00-REG	WRIGHT, CHESLEY R	7/1/2026	DONNA	7/28/2026	917.26	8.20	909.06
0000009534-2026-2026-0000-00-REG	WRIGHT, CHESLEY R	7/1/2026	DONNA	7/28/2026	148.40	1.48	146.92
0000009535-2026-2026-0000-00-REG	MALAHY, BRIAN	7/1/2026	DONNA	7/10/2026	115.57	1.16	114.41

0000009541-2026-2026-0000-00-REG	BALL, JIMMY STRALIE	7/1/2026	LOCKBOX DPC	7/30/2026	1,101.54	10.05	1,091.49
0000009544-2026-2026-0000-00-REG	SMITH, MICHAEL E	7/1/2026	LOCKBOX DPC	7/24/2026	62.16	0.62	61.54
0000009555-2026-2026-0000-00-REG	SMITH, MICHAEL W	7/1/2026	DONNA	7/22/2026	2,400.08	23.03	2,377.05
0000009556-2026-2026-0000-00-REG	MCCURRY, KEVIN BLAKE	7/1/2026	MORTGAGE	7/2/2026	1,255.60	11.59	1,244.01
0000009558-2026-2026-0000-00-REG	BOLTER, KRISTEN M	7/1/2026	EPAY DPC	7/28/2026	5,057.71	49.61	5,008.10
0000009574-2026-2026-0000-00-REG	BARGER, EDNA S	7/1/2026	LOCKBOX DPC	7/31/2026	626.51	5.30	621.21
0000009579-2026-2026-0000-00-REG	STILWELL, BRIAN ANTHONY	7/1/2026	NELSON	7/17/2026	1,056.00	9.59	1,046.41
0000009582-2026-2026-0000-00-REG	OAKS, VIOLET C	7/1/2026	LOCKBOX DPC	7/28/2026	88.49	0.88	87.61
0000009583-2026-2026-0000-00-REG	LAKE, CATHY OAKS	7/1/2026	LOCKBOX DPC	7/30/2026	184.20	1.84	182.36
0000009602-2026-2026-0000-00-REG	ROSS, NORMAN D	7/1/2026	DONNA	7/20/2026	987.20	8.90	978.30
0000009604-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	1,298.35	12.01	1,286.34
0000009617-2026-2026-0000-00-REG	BRADLEY, LISA	7/1/2026	LOCKBOX DPC	7/31/2026	925.41	9.25	916.16
0000009626-2026-2026-0000-00-REG	BARNHARDT, BARBARA ANNE	7/1/2026	NELSON	7/27/2026	1,164.60	10.68	1,153.92
0000009629-2026-2026-0000-00-REG	BARNWELL, JOSEPH W	7/1/2026	LOCKBOX DPC	7/22/2026	1,518.86	14.22	1,504.64
0000009631-2026-2026-0000-00-REG	HOOD, RONALD W JR	7/1/2026	EPAY DPC	7/23/2026	21.05	0.21	20.84
0000009638-2026-2026-0000-00-REG	STEINAU, EDGAR	7/1/2026	LOCKBOX DPC	7/28/2026	1,183.77	10.87	1,172.90
0000009654-2026-2026-0000-00-REG	ELLER, MISTY DAWN	7/1/2026	EPAY DPC	7/17/2026	308.90	3.09	305.81
0000009664-2026-2026-0000-00-REG	EVANS, JAMES RUSSELL	7/1/2026	LOCKBOX DPC	7/30/2026	2,365.56	22.69	2,342.87
0000009667-2026-2026-0000-00-REG	ABERNETHY, TONY JONES	7/1/2026	PEGGY SEATON	7/27/2026	201.28	0.68	200.60
0000009667-2026-2026-0000-00-REG	ABERNETHY, TONY JONES	7/1/2026	PEGGY SEATON	7/27/2026	201.96	0.68	201.28
0000009667-2026-2026-0000-00-REG	ABERNETHY, TONY JONES	7/1/2026	PEGGY SEATON	7/27/2026	202.64	0.68	201.96
0000009679-2026-2026-0000-00-REG	BARRIER, JIMMY EDWARD	7/1/2026	EMILY	7/21/2026	140.08	1.40	138.68
0000009683-2026-2026-0000-00-REG	ADKINS, TERESA	7/1/2026	LOCKBOX DPC	7/30/2026	975.83	8.79	967.04
0000009696-2026-2026-0000-00-REG	BARRIER, WILLIAM	7/1/2026	EPAY DPC	7/31/2026	500.92	4.04	496.88
0000009697-2026-2026-0000-00-REG	MCKINNEY, JAMES F JR	7/1/2026	LOCKBOX DPC	7/22/2026	1,979.17	19.79	1,959.38
0000009698-2026-2026-0000-00-REG	BARRIER, INGEBORG	7/1/2026	EPAY DPC	7/31/2026	75.76	0.76	75.00
0000009715-2026-2026-0000-00-REG	BRADLEY, ELIJAH	7/1/2026	EPAY DPC	7/24/2026	63.24	0.63	62.61
0000009716-2026-2026-0000-00-REG	JIMISON, JAMES D	7/1/2026	DONNA	7/22/2026	428.20	4.28	423.92
0000009724-2026-2026-0000-00-REG	WHITESIDE, WILLIAM CLARK JR	7/1/2026	LOCKBOX DPC	7/30/2026	177.56	1.78	175.78
0000009725-2026-2026-0000-00-REG	JONES, GARY A	7/1/2026	NELSON	7/14/2026	867.68	7.71	859.97
0000009728-2026-2026-0000-00-REG	BASINGER, VIVIAN H	7/1/2026	EPAY DPC	7/21/2026	849.31	7.52	841.79
0000009750-2026-2026-0000-00-REG	BEACH, CARL T	7/1/2026	PREPAYMENT	7/2/2026	800.55	7.04	793.51
0000009751-2026-2026-0000-00-REG	BEACH, SHELIA JANE	7/1/2026	LOCKBOX DPC	7/28/2026	238.77	1.92	236.85
0000009754-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	28.26	0.28	27.98
0000009755-2026-2026-0000-00-REG	QUEEN, MICHAEL C	7/1/2026	DONNA	7/23/2026	99.46	0.99	98.47

0000009764-2026-2026-0000-00-REG	BEACH, LARRY DEAN	7/1/2026	NELSON	7/17/2026	609.78	5.13	604.65
0000009766-2026-2026-0000-00-REG	BAILEY, BETH	7/1/2026	LOCKBOX DPC	7/28/2026	888.96	7.92	881.04
0000009774-2026-2026-0000-00-REG	CARSWELL, JASON DALE	7/1/2026	NELSON	7/17/2026	947.33	8.50	938.83
0000009775-2026-2026-0000-00-REG	GRAGG, TINA	7/1/2026	LOCKBOX DPC	7/24/2026	386.74	2.90	383.84
0000009779-2026-2026-0000-00-REG	NGUYEN, LYNN SON	7/1/2026	DAWN	7/20/2026	952.89	8.56	944.33
0000009786-2026-2026-0000-00-REG	HUDSON, ERNIE E	7/1/2026	DAWN	7/24/2026	207.97	0.01	207.96
0000009792-2026-2026-0000-00-REG	BEAM, CASSELL C	7/1/2026	NELSON	7/28/2026	999.75	9.03	990.72
0000009805-2026-2026-0000-00-REG	WISE, LINDA W	7/1/2026	PEGGY SEATON	7/27/2026	1,139.42	10.42	1,129.00
0000009812-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	1,022.76	9.26	1,013.50
0000009814-2026-2026-0000-00-REG	BURNS, BOBBY R	7/1/2026	NELSON	7/20/2026	896.89	8.00	888.89
0000009823-2026-2026-0000-00-REG	HENSLEY, JERRY	7/1/2026	JAMES LANE	7/13/2026	650.04	5.53	644.51
0000009883-2026-2026-0000-00-REG	DEAL, CHAD JESSE	7/1/2026	EPAY DPC	7/20/2026	637.86	5.41	632.45
0000009903-2026-2026-0000-00-REG	BRIDGES, WALTER S	7/1/2026	EPAY DPC	7/22/2026	1,815.32	17.18	1,798.14
0000009904-2026-2026-0000-00-REG	BENFIELD, HATTIE ELIZABETH	7/1/2026	DONNA	7/22/2026	328.47	2.82	325.65
0000009914-2026-2026-0000-00-REG	JACKIE BENFIELD HUTCHINS	7/1/2026	DONNA	7/13/2026	458.83	3.62	455.21
0000009915-2026-2026-0000-00-REG	BENFIELD, KENNETH C	7/1/2026	PREPAYMENT	7/2/2026	408.73	3.11	405.62
0000009915-2026-2026-0000-00-REG	BENFIELD, KENNETH C	7/1/2026	NELSON	7/15/2026	405.62	0.01	405.61
0000009916-2026-2026-0000-00-REG	BENFIELD, KENNETH C	7/1/2026	PREPAYMENT	7/2/2026	346.23	2.48	343.75
0000009916-2026-2026-0000-00-REG	BENFIELD, KENNETH C	7/1/2026	NELSON	7/15/2026	343.75	0.02	343.73
0000009927-2026-2026-0000-00-REG	SHOUN, DONNA CLARK	7/1/2026	DONNA	7/21/2026	1,125.42	10.28	1,115.14
0000009928-2026-2026-0000-00-REG	MEEK, THOMAS E II	7/1/2026	LOCKBOX DPC	7/28/2026	712.98	7.13	705.85
0000009935-2026-2026-0000-00-REG	BENFIELD, DAVID EUGENE	7/1/2026	NELSON	7/20/2026	288.46	1.91	286.55
0000009936-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	269.89	2.70	267.19
0000009942-2026-2026-0000-00-REG	BENFIELD, STEWART A	7/1/2026	DONNA	7/22/2026	168.52	1.69	166.83
0000009943-2026-2026-0000-00-REG	BENFIELD, STEWART A	7/1/2026	DONNA	7/22/2026	1,367.86	12.71	1,355.15
0000009945-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	1,153.44	10.56	1,142.88
0000009946-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	190.07	1.90	188.17
0000009947-2026-2026-0000-00-REG	PHIBBS, KATHERINE	7/1/2026	DAWN	7/17/2026	693.47	5.96	687.51
0000009951-2026-2026-0000-00-REG	ROBERT L GERMAIN JR REVOCABLE	7/1/2026	LOCKBOX DPC	7/30/2026	6,892.95	67.96	6,824.99
0000009963-2026-2026-0000-00-REG	KISER, ANDREA	7/1/2026	LOCKBOX DPC	7/23/2026	867.71	7.71	860.00
0000009982-2026-2026-0000-00-REG	MCGINNIS, CLARENCE H	7/1/2026	DONNA	7/17/2026	441.34	1.55	439.79
0000009983-2026-2026-0000-00-REG	CHAPMAN, LARRY W	7/1/2026	DONNA	7/27/2026	277.82	1.81	276.01
0000009997-2026-2026-0000-00-REG	ALLMAN, MICHAEL E	7/1/2026	MORTGAGE	7/2/2026	43.29	0.43	42.86
0000009998-2026-2026-0000-00-REG	BERRY, ARTHUR J	7/1/2026	LOCKBOX DPC	7/23/2026	282.17	1.85	280.32
0000010004-2026-2026-0000-00-REG	BRITTAIN, ELLA BERRY	7/1/2026	EMILY	7/29/2026	264.16	1.67	262.49

0000010008-2026-2026-0000-00-REG	ALVARADO, NANCY LISBETH	7/1/2026	DAWN	7/30/2026	1,144.46	10.47	1,133.99
0000010020-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	542.38	4.45	537.93
0000010030-2026-2026-0000-00-REG	CRUMP, MARK A	7/1/2026	LOCKBOX DPC	7/30/2026	1,028.07	9.31	1,018.76
0000010036-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	816.76	7.20	809.56
0000010037-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	161.97	1.62	160.35
0000010043-2026-2026-0000-00-REG	HAMMOCK, JOSEPH BENJAMIN JR	7/1/2026	EPAY DPC	7/22/2026	644.64	5.48	639.16
0000010053-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	368.75	3.69	365.06
0000010062-2026-2026-0000-00-REG	BERRY, ALAN ANDREW	7/1/2026	NELSON	7/23/2026	1,140.22	10.43	1,129.79
0000010063-2026-2026-0000-00-REG	BERRY, ALAN ANDREW	7/1/2026	NELSON	7/23/2026	60.11	0.60	59.51
0000010071-2026-2026-0000-00-REG	JOHNSON, JAY STEVEN	7/1/2026	DAWN	7/29/2026	387.13	2.90	384.23
0000010079-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	111.97	1.12	110.85
0000010096-2026-2026-0000-00-REG	BERRY, JACK J	7/1/2026	LOCKBOX DPC	7/29/2026	528.01	4.81	523.20
0000010105-2026-2026-0000-00-REG	BILELLA, ROBERT	7/1/2026	EPAY DPC	7/13/2026	1,032.79	9.36	1,023.43
0000010124-2026-2026-0000-00-REG	HUFFMAN, MICHAEL BILLY	7/1/2026	NELSON	7/17/2026	248.79	1.52	247.27
0000010137-2026-2026-0000-00-REG	BERRY, BLANCHE W	7/1/2026	NELSON	7/29/2026	387.71	3.41	384.30
0000010144-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	541.57	4.45	537.12
0000010161-2026-2026-0000-00-REG	WORRELL, JAMES R	7/1/2026	DAWN	7/22/2026	1,152.28	10.55	1,141.73
0000010162-2026-2026-0000-00-REG	BERRY, DAVID EDWIN	7/1/2026	DAWN	7/9/2026	1,309.19	0.37	1,308.82
0000010162-2026-2026-0000-00-REG	BERRY, DAVID EDWIN	7/1/2026	NELSON	7/15/2026	1,308.82	0.73	1,308.09
0000010162-2026-2026-0000-00-REG	BERRY, DAVID EDWIN	7/1/2026	EMILY	7/21/2026	1,308.09	0.08	1,308.01
0000010185-2026-2026-0000-00-REG	MCLENDON, PAULA U	7/1/2026	LOCKBOX DPC	7/28/2026	267.19	2.21	264.98
0000010188-2026-2026-0000-00-REG	HEILE, ERIC W	7/1/2026	LOCKBOX DPC	7/28/2026	2,016.44	19.19	1,997.25
0000010199-2026-2026-0000-00-REG	CARTWRIGHT, CHRISTOPHER A	7/1/2026	DAWN	7/23/2026	301.83	3.02	298.81
0000010209-2026-2026-0000-00-REG	FISHER, ROBERT E	7/1/2026	LOCKBOX DPC	7/28/2026	1,018.61	2.17	1,016.44
0000010212-2026-2026-0000-00-REG	TICE, JAMES FRANKLIN JR	7/1/2026	NELSON	7/27/2026	1,764.70	16.68	1,748.02
0000010217-2026-2026-0000-00-REG	TURNER, ALVIN LEE	7/1/2026	DONNA	7/17/2026	769.95	6.73	763.22
0000010227-2026-2026-0000-00-REG	TURNER, ROBERT P	7/1/2026	NELSON	7/30/2026	523.32	4.77	518.55
0000010243-2026-2026-0000-00-REG	CMH HOMES INC	7/1/2026	LOCKBOX DPC	7/31/2026	596.94	5.97	590.97
0000010244-2026-2026-0000-00-REG	WEST, LINDA FOX	7/1/2026	DAWN	7/23/2026	803.38	0.50	802.88
0000010247-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,029.96	9.33	1,020.63
0000010249-2026-2026-0000-00-REG	VANCE, EVA MCCLELLAN	7/1/2026	MORTGAGE	7/2/2026	466.44	3.69	462.75
0000010250-2026-2026-0000-00-REG	WALKER, BERNICE	7/1/2026	DONNA	7/21/2026	112.22	1.12	111.10
0000010255-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	1,438.90	13.42	1,425.48
0000010263-2026-2026-0000-00-REG	LINDSEY, BRYANT	7/1/2026	LOCKBOX DPC	7/30/2026	1,149.55	10.53	1,139.02
0000010269-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	55.50	0.55	54.95

0000010270-2026-2026-0000-00-REG	WADDELL, WILLIAM K	7/1/2026	EMILY	7/20/2026	1,962.24	17.68	1,944.56
0000010280-2026-2026-0000-00-REG	EASTERN EXPOSURE, LLC	7/1/2026	NELSON	7/30/2026	455.82	2.62	453.20
0000010281-2026-2026-0000-00-REG	HARPER, RODNEY L	7/1/2026	EMILY	7/20/2026	1,422.15	13.25	1,408.90
0000010293-2026-2026-0000-00-REG	TRUMADE HOLDINGS LLC	7/1/2026	EMILY	7/13/2026	5,697.88	49.22	5,648.66
0000010301-2026-2026-0000-00-REG	OMER REVOCABLE LIVING TRUST	7/1/2026	NELSON	7/28/2026	241.71	2.42	239.29
0000010307-2026-2026-0000-00-REG	R W HENSLEY PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,159.35	9.65	1,149.70
0000010311-2026-2026-0000-00-REG	KLEEVES COMPANY, LLC	7/1/2026	NELSON	7/27/2026	30.53	0.31	30.22
0000010325-2026-2026-0000-00-REG	WHYLE, SPITZ JACK	7/1/2026	NELSON	7/20/2026	695.19	6.95	688.24
0000010335-2026-2026-0000-00-REG	WALKER, MARY C	7/1/2026	EPAY DPC	7/28/2026	1,291.50	11.94	1,279.56
0000010342-2026-2026-0000-00-REG	WALKER, JOEL ARTHUR	7/1/2026	EPAY DPC	7/28/2026	351.03	3.51	347.52
0000010358-2026-2026-0000-00-REG	WALKER, BERNICE	7/1/2026	DONNA	7/21/2026	132.50	0.86	131.64
0000010359-2026-2026-0000-00-REG	DALE, PEGGY L	7/1/2026	NELSON	7/6/2026	569.24	4.72	564.52
0000010362-2026-2026-0000-00-REG	WALKER, LEE CONKLIN	7/1/2026	LOCKBOX DPC	7/21/2026	618.34	5.21	613.13
0000010364-2026-2026-0000-00-REG	WALKER, LEE CONKLIN	7/1/2026	LOCKBOX DPC	7/22/2026	59.73	0.60	59.13
0000010371-2026-2026-0000-00-REG	DEEKENS, S ANDREWS JR	7/1/2026	LOCKBOX DPC	7/23/2026	3,379.88	32.83	3,347.05
0000010376-2026-2026-0000-00-REG	WALKER, LARRY J	7/1/2026	EPAY DPC	7/14/2026	684.55	1.71	682.84
0000010382-2026-2026-0000-00-REG	BENFIELD, RETA	7/1/2026	NELSON	7/17/2026	1,077.34	9.80	1,067.54
0000010387-2026-2026-0000-00-REG	CAREW, JOHN A	7/1/2026	EPAY DPC	7/21/2026	750.52	6.54	743.98
0000010400-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,361.77	12.65	1,349.12
0000010407-2026-2026-0000-00-REG	JONES, WILMA BLEYNAT	7/1/2026	LOCKBOX DPC	7/28/2026	42.21	0.42	41.79
0000010426-2026-2026-0000-00-REG	DAVIS, RANDY DEAN	7/1/2026	LOCKBOX DPC	7/23/2026	926.15	8.29	917.86
0000010471-2026-2026-0000-00-REG	BOYCE, C BRIAN	7/1/2026	EMILY	7/31/2026	885.52	7.89	877.63
0000010479-2026-2026-0000-00-REG	ROBINSON, RICHARD G	7/1/2026	LOCKBOX DPC	7/28/2026	316.51	3.17	313.34
0000010481-2026-2026-0000-00-REG	MCCARTHY, CHERYL ELLIOTT	7/1/2026	LOCKBOX DPC	7/31/2026	1,759.00	16.62	1,742.38
0000010490-2026-2026-0000-00-REG	BOUNOUS, DENISE I	7/1/2026	EPAY DPC	7/20/2026	137.44	1.37	136.07
0000010494-2026-2026-0000-00-REG	REID, RANDY G	7/1/2026	LOCKBOX DPC	7/29/2026	8.52	0.09	8.43
0000010503-2026-2026-0000-00-REG	BOWMAN, JANICE W	7/1/2026	LOCKBOX DPC	7/23/2026	1,527.31	14.30	1,513.01
0000010508-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	892.58	7.96	884.62
0000010513-2026-2026-0000-00-REG	SMITH, GERALD D	7/1/2026	NELSON	7/21/2026	1,369.36	12.72	1,356.64
0000010518-2026-2026-0000-00-REG	BRADSHAW, BEN J	7/1/2026	NELSON	7/22/2026	3,572.19	34.75	3,537.44
0000010528-2026-2026-0000-00-REG	BRADSHAW, SCOTT RAY	7/1/2026	LOCKBOX DPC	7/28/2026	119.87	1.20	118.67
0000010530-2026-2026-0000-00-REG	BRADSHAW, JOHN LEWIS	7/1/2026	LOCKBOX DPC	7/28/2026	1,012.42	9.15	1,003.27
0000010544-2026-2026-0000-00-REG	FOSTER, ROBERT	7/1/2026	DONNA	7/20/2026	742.62	6.46	736.16
0000010549-2026-2026-0000-00-REG	JBRG, LLC	7/1/2026	LOCKBOX DPC	7/27/2026	400.41	3.03	397.38
0000010568-2026-2026-0000-00-REG	BRASWELL, ELIZABETH FAYE	7/1/2026	LOCKBOX DPC	7/31/2026	1,049.65	9.53	1,040.12

0000010569-2026-2026-0000-00-REG	BRASWELL, FRANCES BURNS	7/1/2026	DONNA	7/17/2026	976.39	8.79	967.60
0000010572-2026-2026-0000-00-REG	BERRY, GLENN D	7/1/2026	LOCKBOX DPC	7/27/2026	8.95	0.09	8.86
0000010583-2026-2026-0000-00-REG	SHOOK, DAVID O	7/1/2026	LOCKBOX DPC	7/30/2026	440.42	4.40	436.02
0000010599-2026-2026-0000-00-REG	CLARKE, DUSTIN T	7/1/2026	EPAY DPC	7/22/2026	590.67	4.94	585.73
0000010601-2026-2026-0000-00-REG	HARMON, RONNIE L JR	7/1/2026	DONNA	7/22/2026	1,147.89	10.51	1,137.38
0000010604-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	297.70	2.98	294.72
0000010617-2026-2026-0000-00-REG	YANG, KAI	7/1/2026	DONNA	7/30/2026	1,410.07	14.10	1,395.97
0000010621-2026-2026-0000-00-REG	SMITH, MICHAEL WAYNE	7/1/2026	DONNA	7/22/2026	383.63	2.87	380.76
0000010645-2026-2026-0000-00-REG	BRINKLEY, JOHN DALLAS JR	7/1/2026	LOCKBOX DPC	7/28/2026	5,592.42	54.95	5,537.47
0000010661-2026-2026-0000-00-REG	BRITTAIN, GREGORY EUGENE	7/1/2026	DONNA	7/17/2026	705.47	6.08	699.39
0000010663-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	10.53	0.11	10.42
0000010665-2026-2026-0000-00-REG	BRITTAIN, JOHN MICHAEL	7/1/2026	NELSON	7/22/2026	360.12	3.60	356.52
0000010668-2026-2026-0000-00-REG	BRITTAIN, ELLA	7/1/2026	EMILY	7/29/2026	790.42	6.93	783.49
0000010673-2026-2026-0000-00-REG	HAMM, STEVE A	7/1/2026	DONNA	7/20/2026	212.81	2.13	210.68
0000010674-2026-2026-0000-00-REG	WILLIS, MARY LOU	7/1/2026	DAWN	7/30/2026	156.51	1.57	154.94
0000010688-2026-2026-0000-00-REG	BROWN, COY	7/1/2026	NELSON	7/20/2026	436.22	3.90	432.32
0000010700-2026-2026-0000-00-REG	CRANFORD, JOSEPH M	7/1/2026	EPAY DPC	7/23/2026	843.19	7.46	835.73
0000010708-2026-2026-0000-00-REG	SMITH, CHARLEEN S	7/1/2026	DONNA	7/27/2026	351.84	3.05	348.79
0000010712-2026-2026-0000-00-REG	WHISNANT, CAROL SIGMON	7/1/2026	NELSON	7/22/2026	145.23	1.45	143.78
0000010721-2026-2026-0000-00-REG	DALE, JOSEPH L	7/1/2026	LOCKBOX DPC	7/28/2026	88.04	0.88	87.16
0000010728-2026-2026-0000-00-REG	MCDANIEL, ROBERT M III	7/1/2026	EMILY	7/22/2026	1,770.04	16.73	1,753.31
0000010730-2026-2026-0000-00-REG	LEWIS, BARBARA H	7/1/2026	EPAY DPC	7/28/2026	759.70	6.63	753.07
0000010743-2026-2026-0000-00-REG	GWYN, OWEN JR	7/1/2026	LOCKBOX DPC	7/23/2026	9.99	0.10	9.89
0000010761-2026-2026-0000-00-REG	HOLLER, EDWIN H	7/1/2026	NELSON	7/31/2026	4,372.29	42.75	4,329.54
0000010776-2026-2026-0000-00-REG	SHARP, WILLIS DALTON JR	7/1/2026	LOCKBOX DPC	7/23/2026	4,742.68	46.46	4,696.22
0000010779-2026-2026-0000-00-REG	WNC PLUMBING AND DRAIN	7/1/2026	EMILY	7/29/2026	659.94	6.60	653.34
0000010806-2026-2026-0000-00-REG	RONE, SUSAN R	7/1/2026	NELSON	7/21/2026	1,450.00	13.53	1,436.47
0000010810-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	632.04	5.35	626.69
0000010812-2026-2026-0000-00-REG	STASH INC	7/1/2026	LOCKBOX DPC	7/27/2026	49.31	0.49	48.82
0000010827-2026-2026-0000-00-REG	EAKER, FRANCES B	7/1/2026	LOCKBOX DPC	7/28/2026	533.55	4.87	528.68
0000010830-2026-2026-0000-00-REG	BUFF, RUSSELL NELSON	7/1/2026	EMILY	7/20/2026	321.54	2.75	318.79
0000010831-2026-2026-0000-00-REG	BUFF, DEBORAH	7/1/2026	EMILY	7/20/2026	32.16	0.32	31.84
0000010832-2026-2026-0000-00-REG	BUFF, R GRANT	7/1/2026	EMILY	7/20/2026	16.93	0.17	16.76
0000010838-2026-2026-0000-00-REG	FRANKLIN, LISA BUFF	7/1/2026	NELSON	7/23/2026	1,427.63	13.31	1,414.32
0000010841-2026-2026-0000-00-REG	BUMGARNER, CARL D JR	7/1/2026	EMILY	7/24/2026	797.43	7.00	790.43

0000010853-2026-2026-0000-00-REG	ANTHONY, CHARLIE D	7/1/2026	NELSON	7/20/2026	447.51	4.01	443.50
0000010864-2026-2026-0000-00-REG	TURPIN, KENNETH G	7/1/2026	NELSON	7/23/2026	310.80	2.14	308.66
0000010865-2026-2026-0000-00-REG	TURPIN, KENNETH G	7/1/2026	NELSON	7/23/2026	89.34	0.89	88.45
0000010867-2026-2026-0000-00-REG	BLAKENEY, JOHN WILLIAM	7/1/2026	NELSON	7/23/2026	649.31	6.03	643.28
0000010868-2026-2026-0000-00-REG	BURNS, BILL SHUFORD	7/1/2026	EPAY DPC	7/21/2026	244.64	2.45	242.19
0000010876-2026-2026-0000-00-REG	MCCLURE, MERRILL C	7/1/2026	LOCKBOX DPC	7/23/2026	2,767.25	26.70	2,740.55
0000010880-2026-2026-0000-00-REG	ALLISON, LISA W	7/1/2026	EPAY DPC	7/21/2026	173.07	0.87	172.20
0000010886-2026-2026-0000-00-REG	SCHUZLE, KENNETH LEE	7/1/2026	NELSON	7/20/2026	342.00	2.95	339.05
0000010895-2026-2026-0000-00-REG	WILLIAMS, CLAUDE JR	7/1/2026	LOCKBOX DPC	7/28/2026	287.60	2.88	284.72
0000010908-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	26.36	0.26	26.10
0000010924-2026-2026-0000-00-REG	GRINDSTAFF, EMMA ISABELLA	7/1/2026	PEGGY SEATON	7/30/2026	1,008.61	9.12	999.49
0000010929-2026-2026-0000-00-REG	WILLIAMS, HORACE	7/1/2026	DONNA	7/17/2026	97.40	0.97	96.43
0000010930-2026-2026-0000-00-REG	WILLIAMS, HORACE	7/1/2026	DONNA	7/17/2026	803.20	7.06	796.14
0000010936-2026-2026-0000-00-REG	PEARL, BETTY MATHILDE	7/1/2026	MORTGAGE	7/2/2026	1,998.31	19.01	1,979.30
0000010959-2026-2026-0000-00-REG	LAFRANCE, DANIEL A	7/1/2026	NELSON	7/9/2026	1,300.11	12.03	1,288.08
0000010961-2026-2026-0000-00-REG	BURNS, MICHAEL DOYLE	7/1/2026	EMILY	7/22/2026	990.19	8.93	981.26
0000010964-2026-2026-0000-00-REG	BURNS, MICHAEL DOYLE	7/1/2026	EMILY	7/22/2026	297.79	2.98	294.81
0000010976-2026-2026-0000-00-REG	BURNS, WILLIAM T JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,651.62	15.55	1,636.07
0000010978-2026-2026-0000-00-REG	SPRUCE, LESLIE R	7/1/2026	EPAY DPC	7/24/2026	1,296.53	12.00	1,284.53
0000011006-2026-2026-0000-00-REG	LAIL, HALLIE HERMAN	7/1/2026	DAWN	7/24/2026	577.50	5.31	572.19
0000011011-2026-2026-0000-00-REG	SCISM, ROBERT F III	7/1/2026	EMILY	7/21/2026	896.80	8.00	888.80
0000011028-2026-2026-0000-00-REG	SHINING LIGHT BAPTIST CHURCH	7/1/2026	LOCKBOX DPC	7/30/2026	157.48	1.57	155.91
0000011031-2026-2026-0000-00-REG	LARGENT, INEZ BURNETT	7/1/2026	LOCKBOX DPC	7/27/2026	275.55	1.79	273.76
0000011037-2026-2026-0000-00-REG	CANIPE, KENNETH J	7/1/2026	LOCKBOX DPC	7/28/2026	542.41	4.96	537.45
0000011040-2026-2026-0000-00-REG	JOHNSON, JAY STEVEN	7/1/2026	DAWN	7/29/2026	573.30	4.76	568.54
0000011068-2026-2026-0000-00-REG	CARSWELL, JOAN W	7/1/2026	LOCKBOX DPC	7/28/2026	2,745.52	25.52	2,720.00
0000011077-2026-2026-0000-00-REG	PENDLEY, SONDRA	7/1/2026	NELSON	7/27/2026	428.41	3.31	425.10
0000011080-2026-2026-0000-00-REG	CARSWELL, EDWARD JUNIOR	7/1/2026	NELSON	7/29/2026	672.39	3.08	669.31
0000011080-2026-2026-0000-00-REG	CARSWELL, EDWARD JUNIOR	7/1/2026	NELSON	7/29/2026	669.31	3.18	666.13
0000011083-2026-2026-0000-00-REG	DISHER, RON	7/1/2026	PREPAYMENT	7/2/2026	1,029.17	1.70	1,027.47
0000011083-2026-2026-0000-00-REG	DISHER, RON	7/1/2026	PREPAYMENT	7/2/2026	1,031.74	2.57	1,029.17
0000011083-2026-2026-0000-00-REG	DISHER, RON	7/1/2026	NELSON	7/23/2026	1,027.47	1.70	1,025.77
0000011084-2026-2026-0000-00-REG	CRUMP, ANGELICA BASTOS	7/1/2026	NELSON	7/29/2026	771.29	6.74	764.55
0000011092-2026-2026-0000-00-REG	CARSWELL, GARY H	7/1/2026	DONNA	7/29/2026	290.27	2.90	287.37
0000011094-2026-2026-0000-00-REG	CARSWELL, GARY H	7/1/2026	DONNA	7/29/2026	62.16	0.62	61.54

0000011096-2026-2026-0000-00-REG	CARSWELL, DERIK A	7/1/2026	EPAY DPC	7/22/2026	14.04	0.14	13.90
0000011113-2026-2026-0000-00-REG	COBB, DAVID ALAN	7/1/2026	NELSON	7/17/2026	525.89	4.29	521.60
0000011131-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	1,136.76	9.43	1,127.33
0000011140-2026-2026-0000-00-REG	DOMINGUEZ, ALYS	7/1/2026	LOCKBOX DPC	7/30/2026	760.31	6.63	753.68
0000011149-2026-2026-0000-00-REG	OXENTINE, AMANDA LYNN	7/1/2026	DONNA	7/17/2026	797.65	7.01	790.64
0000011158-2026-2026-0000-00-REG	DODSON, EMILY L	7/1/2026	EMILY	7/20/2026	264.33	2.18	262.15
0000011159-2026-2026-0000-00-REG	WILLIS, DENNIS A	7/1/2026	LOCKBOX DPC	7/29/2026	1,227.30	11.30	1,216.00
0000011160-2026-2026-0000-00-REG	BRADSHAW, ROGER H	7/1/2026	EMILY	7/23/2026	465.73	3.69	462.04
0000011163-2026-2026-0000-00-REG	CHESTER, ZETTA MAE	7/1/2026	DONNA	7/29/2026	448.27	3.51	444.76
0000011164-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	629.91	5.33	624.58
0000011172-2026-2026-0000-00-REG	CHILDERS, NATHAN SYLVESTER	7/1/2026	EPAY DPC	7/20/2026	325.82	2.29	323.53
0000011181-2026-2026-0000-00-REG	YOUNG, BILLY R	7/1/2026	LOCKBOX DPC	7/29/2026	451.13	2.57	448.56
0000011187-2026-2026-0000-00-REG	CHRISCO, EDDIE L	7/1/2026	NELSON	7/27/2026	350.19	2.53	347.66
0000011199-2026-2026-0000-00-REG	SMITH, RANDY J	7/1/2026	EPAY DPC	7/20/2026	635.52	5.39	630.13
0000011212-2026-2026-0000-00-REG	BELLMAN, BETTY	7/1/2026	LOCKBOX DPC	7/28/2026	177.36	1.77	175.59
0000011219-2026-2026-0000-00-REG	MCCURRY, ADAM D	7/1/2026	NELSON	7/27/2026	1,311.78	12.15	1,299.63
0000011223-2026-2026-0000-00-REG	HUGHES, JACOB T	7/1/2026	MORTGAGE	7/2/2026	70.35	0.70	69.65
0000011239-2026-2026-0000-00-REG	WILLIAMS, SANDRA DENISE	7/1/2026	EMILY	7/29/2026	97.40	0.97	96.43
0000011241-2026-2026-0000-00-REG	DION, ADRIENNE L	7/1/2026	EPAY DPC	7/30/2026	399.18	3.02	396.16
0000011259-2026-2026-0000-00-REG	SMITH, J LESTER	7/1/2026	LOCKBOX DPC	7/27/2026	1,244.60	11.48	1,233.12
0000011270-2026-2026-0000-00-REG	LAWHON PROPERTIES LLC	7/1/2026	EPAY DPC	7/20/2026	1,154.73	10.58	1,144.15
0000011275-2026-2026-0000-00-REG	MARQUEZ, JACOB	7/1/2026	EPAY DPC	7/21/2026	225.91	1.79	224.12
0000011279-2026-2026-0000-00-REG	KILLOUGH, VICKI D	7/1/2026	LOCKBOX DPC	7/31/2026	880.01	7.83	872.18
0000011285-2026-2026-0000-00-REG	MUELLER, WILL	7/1/2026	PEGGY SEATON	7/20/2026	922.00	7.28	914.72
0000011300-2026-2026-0000-00-REG	DELEARY, MATTHEW	7/1/2026	KAREN	7/16/2026	1,111.06	10.14	1,100.92
0000011312-2026-2026-0000-00-REG	REYNOLDS, JAMES S	7/1/2026	LOCKBOX DPC	7/29/2026	1,256.77	11.60	1,245.17
0000011316-2026-2026-0000-00-REG	REGAN, RONALD JAMES JR	7/1/2026	EPAY DPC	7/27/2026	384.72	2.88	381.84
0000011322-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,377.61	12.81	1,364.80
0000011324-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	193.14	1.93	191.21
0000011330-2026-2026-0000-00-REG	MUNDAY, MICHAEL DALE	7/1/2026	LOCKBOX DPC	7/30/2026	990.31	8.93	981.38
0000011333-2026-2026-0000-00-REG	JOLLY, BOBBY LYNN	7/1/2026	EPAY DPC	7/21/2026	76.17	0.76	75.41
0000011351-2026-2026-0000-00-REG	JOLLY, BOBBY LYNN	7/1/2026	EPAY DPC	7/21/2026	88.77	0.89	87.88
0000011361-2026-2026-0000-00-REG	BREWER, RONNIE A	7/1/2026	MORTGAGE	7/2/2026	582.70	4.86	577.84
0000011377-2026-2026-0000-00-REG	FRANKLIN, JERRY M	7/1/2026	NELSON	7/23/2026	269.45	2.69	266.76
0000011393-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	818.61	7.22	811.39

0000011394-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	1,102.70	10.06	1,092.64
0000011406-2026-2026-0000-00-REG	QUEEN, MICHAEL	7/1/2026	LOCKBOX DPC	7/30/2026	156.90	1.57	155.33
0000011407-2026-2026-0000-00-REG	PLEMMONS, EDWIN L	7/1/2026	DONNA	7/30/2026	98.13	0.98	97.15
0000011418-2026-2026-0000-00-REG	QUEEN, MICHAEL	7/1/2026	EPAY DPC	7/27/2026	233.99	2.34	231.65
0000011419-2026-2026-0000-00-REG	QUEEN, MICHAEL C	7/1/2026	DONNA	7/23/2026	213.68	2.14	211.54
0000011425-2026-2026-0000-00-REG	JACKS, ALAN F	7/1/2026	NELSON	7/16/2026	7,955.56	78.59	7,876.97
0000011435-2026-2026-0000-00-REG	CARTWRIGHT, DEBRA C	7/1/2026	NELSON	7/27/2026	205.10	2.05	203.05
0000011445-2026-2026-0000-00-REG	COULTER, DOROTHY ANN	7/1/2026	LOCKBOX DPC	7/24/2026	699.89	6.03	693.86
0000011458-2026-2026-0000-00-REG	REED, DAVID R	7/1/2026	LOCKBOX DPC	7/30/2026	613.12	5.16	607.96
0000011459-2026-2026-0000-00-REG	REED, DAVID R	7/1/2026	LOCKBOX DPC	7/30/2026	55.50	0.55	54.95
0000011488-2026-2026-0000-00-REG	HARRIS, CINDY	7/1/2026	EPAY DPC	7/22/2026	420.01	3.23	416.78
0000011506-2026-2026-0000-00-REG	SHOOK, DEBRA C	7/1/2026	LOCKBOX DPC	7/29/2026	76.40	0.76	75.64
0000011534-2026-2026-0000-00-REG	DALE, RONNIE M	7/1/2026	EPAY DPC	7/24/2026	377.82	2.81	375.01
0000011544-2026-2026-0000-00-REG	YANCEY, VAN C	7/1/2026	DONNA	7/17/2026	603.40	5.06	598.34
0000011548-2026-2026-0000-00-REG	FINDING HOPE PROPERTIES, LLC	7/1/2026	EPAY DPC	7/27/2026	27.51	0.28	27.23
0000011593-2026-2026-0000-00-REG	NORVILLE, DONNA ANNETTE	7/1/2026	PREPAYMENT	7/2/2026	875.08	6.87	868.21
0000011593-2026-2026-0000-00-REG	NORVILLE, DONNA ANNETTE	7/1/2026	NELSON	7/20/2026	868.21	0.91	867.30
0000011596-2026-2026-0000-00-REG	DEAL, JUANITA N	7/1/2026	LOCKBOX DPC	7/29/2026	1,873.67	16.80	1,856.87
0000011597-2026-2026-0000-00-REG	DEAL, COLIN HOYLE	7/1/2026	PEGGY SEATON	7/20/2026	1,359.33	12.62	1,346.71
0000011599-2026-2026-0000-00-REG	DEAL, WAYNE OLIN	7/1/2026	DONNA	7/20/2026	416.79	3.20	413.59
0000011617-2026-2026-0000-00-REG	DEAL, DELORES VIOLA	7/1/2026	LOCKBOX DPC	7/22/2026	858.09	7.61	850.48
0000011620-2026-2026-0000-00-REG	DEAL, DELORES VIOLA	7/1/2026	LOCKBOX DPC	7/22/2026	98.06	0.98	97.08
0000011621-2026-2026-0000-00-REG	HEILE, ERIC W	7/1/2026	LOCKBOX DPC	7/28/2026	204.18	2.04	202.14
0000011626-2026-2026-0000-00-REG	DEAL, RODNEY F	7/1/2026	LOCKBOX DPC	7/27/2026	1,247.67	11.51	1,236.16
0000011631-2026-2026-0000-00-REG	STRINGER, PATRICK H	7/1/2026	LOCKBOX DPC	7/31/2026	1,668.88	15.72	1,653.16
0000011647-2026-2026-0000-00-REG	GRICE, MARGARET D	7/1/2026	EPAY DPC	7/29/2026	128.93	1.29	127.64
0000011663-2026-2026-0000-00-REG	MDC NC1, LP	7/1/2026	DAWN	7/20/2026	25,246.98	252.47	24,994.51
0000011664-2026-2026-0000-00-REG	WILSON, ROBERT KENT SR	7/1/2026	EMILY	7/20/2026	404.43	4.04	400.39
0000011675-2026-2026-0000-00-REG	DELP, LEIGH ANN	7/1/2026	EPAY DPC	7/20/2026	793.82	6.97	786.85
0000011688-2026-2026-0000-00-REG	VELASQUEZ, MARCO N	7/1/2026	DONNA	7/21/2026	916.21	8.19	908.02
0000011689-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	447.72	3.51	444.21
0000011692-2026-2026-0000-00-REG	DIPPMANN, JANE	7/1/2026	LOCKBOX DPC	7/31/2026	908.88	8.12	900.76
0000011700-2026-2026-0000-00-REG	HOWARD, CHARLES LYNN II	7/1/2026	NELSON	7/31/2026	345.76	2.49	343.27
0000011715-2026-2026-0000-00-REG	BRATCHER, ROBIN W	7/1/2026	NELSON	7/9/2026	907.74	8.11	899.63
0000011717-2026-2026-0000-00-REG	CARSWELL, BRUCE ALLEN	7/1/2026	EMILY	7/17/2026	560.95	4.64	556.31

0000011725-2026-2026-0000-00-REG	DUNCAN, TONY LEE	7/1/2026	EPAY DPC	7/21/2026	973.67	8.77	964.90
0000011726-2026-2026-0000-00-REG	DUNCAN, TONY LEE	7/1/2026	EPAY DPC	7/21/2026	187.98	1.88	186.10
0000011730-2026-2026-0000-00-REG	DUNCAN, BOBBY GENE SR	7/1/2026	LOCKBOX DPC	7/31/2026	187.99	1.88	186.11
0000011736-2026-2026-0000-00-REG	BOYCE, C. BRIAN	7/1/2026	EMILY	7/31/2026	744.86	6.48	738.38
0000011738-2026-2026-0000-00-REG	BOYCE, CHARLES BRIAN	7/1/2026	EMILY	7/31/2026	78.90	0.79	78.11
0000011757-2026-2026-0000-00-REG	EDWARDS, GLENDORA	7/1/2026	LOCKBOX DPC	7/27/2026	1,150.16	10.53	1,139.63
0000011764-2026-2026-0000-00-REG	LACOMB, BECKY	7/1/2026	LOCKBOX DPC	7/31/2026	161.62	0.30	161.32
0000011790-2026-2026-0000-00-REG	BARRIER, GROVER L	7/1/2026	NELSON	7/28/2026	502.63	4.06	498.57
0000011802-2026-2026-0000-00-REG	CARRELL, DEBORAH N	7/1/2026	LOCKBOX DPC	7/28/2026	1,253.60	11.57	1,242.03
0000011810-2026-2026-0000-00-REG	FAULKNER, KENNETH M	7/1/2026	LOCKBOX DPC	7/28/2026	77.26	0.77	76.49
0000011819-2026-2026-0000-00-REG	TENNESSEE LAND AND GRANITE	7/1/2026	LOCKBOX DPC	7/31/2026	384.66	3.85	380.81
0000011823-2026-2026-0000-00-REG	ANTHONY, CHARLIE D	7/1/2026	NELSON	7/20/2026	111.90	1.12	110.78
0000011827-2026-2026-0000-00-REG	MULLIS, STEVE L	7/1/2026	LOCKBOX DPC	7/31/2026	1,304.99	12.08	1,292.91
0000011846-2026-2026-0000-00-REG	FLETCHER, JOHN JAMES	7/1/2026	LOCKBOX DPC	7/28/2026	2,516.00	24.19	2,491.81
0000011858-2026-2026-0000-00-REG	COURTNEY, JAMES THOMAS	7/1/2026	LOCKBOX DPC	7/30/2026	882.56	7.86	874.70
0000011861-2026-2026-0000-00-REG	CRUMP, ANGELICA BASTOS	7/1/2026	NELSON	7/29/2026	343.82	2.47	341.35
0000011870-2026-2026-0000-00-REG	JOHNSON, HAROLD B	7/1/2026	LOCKBOX DPC	7/30/2026	967.51	8.71	958.80
0000011871-2026-2026-0000-00-REG	JOHNSON, HAROLD B	7/1/2026	LOCKBOX DPC	7/30/2026	71.87	0.72	71.15
0000011881-2026-2026-0000-00-REG	FRANKLIN, GARLAND L	7/1/2026	LOCKBOX DPC	7/27/2026	427.59	4.28	423.31
0000011892-2026-2026-0000-00-REG	FRANKLIN, GARLAND L	7/1/2026	LOCKBOX DPC	7/27/2026	1,160.20	10.63	1,149.57
0000011907-2026-2026-0000-00-REG	BLEVINS, ARVIL DALE	7/1/2026	LOCKBOX DPC	7/27/2026	571.00	4.74	566.26
0000011919-2026-2026-0000-00-REG	FREDELL, WILLIAM LESTER	7/1/2026	DONNA	7/29/2026	572.78	5.26	567.52
0000011925-2026-2026-0000-00-REG	KAMAL, CYNTHIA WILSON	7/1/2026	EPAY DPC	7/28/2026	28.06	0.28	27.78
0000011928-2026-2026-0000-00-REG	CARSWELL, TAYLOR LACKEY	7/1/2026	DONNA	7/21/2026	1,218.54	11.22	1,207.32
0000011934-2026-2026-0000-00-REG	ABEE, RITA F	7/1/2026	LOCKBOX DPC	7/27/2026	898.61	8.02	890.59
0000011935-2026-2026-0000-00-REG	HILDEBRAN, ERIC DALE	7/1/2026	DONNA	7/23/2026	279.36	1.82	277.54
0000011942-2026-2026-0000-00-REG	FULBRIGHT, SHIRLEY PRITCHARD	7/1/2026	LOCKBOX DPC	7/30/2026	1,025.87	9.79	1,016.08
0000011973-2026-2026-0000-00-REG	THOMAS, ANDREW II	7/1/2026	EPAY DPC	7/21/2026	370.91	3.71	367.20
0000011989-2026-2026-0000-00-REG	CRANFORD, MICHAEL D	7/1/2026	DONNA	7/20/2026	1,100.01	10.03	1,089.98
0000012004-2026-2026-0000-00-REG	MARSH, ANNA MARIE	7/1/2026	DAWN	7/17/2026	146.04	1.46	144.58
0000012006-2026-2026-0000-00-REG	NORMAN, JERRY L	7/1/2026	LOCKBOX DPC	7/29/2026	921.90	8.25	913.65
0000012015-2026-2026-0000-00-REG	GIBBS, LINDA D	7/1/2026	LOCKBOX DPC	7/28/2026	2,195.09	20.98	2,174.11
0000012016-2026-2026-0000-00-REG	GIBBS, LINDA D	7/1/2026	LOCKBOX DPC	7/28/2026	65.91	0.66	65.25
0000012017-2026-2026-0000-00-REG	GIBBS, LINDA D	7/1/2026	LOCKBOX DPC	7/28/2026	52.17	0.52	51.65
0000012027-2026-2026-0000-00-REG	THOMAS, DEBORAH L	7/1/2026	DONNA	7/20/2026	789.34	6.92	782.42

0000012039-2026-2026-0000-00-REG	WYATT, TERRY ELBERT	7/1/2026	EPAY DPC	7/27/2026	778.05	6.81	771.24
0000012045-2026-2026-0000-00-REG	GOINS, NEWELL WORLEY	7/1/2026	NELSON	7/22/2026	604.84	5.08	599.76
0000012047-2026-2026-0000-00-REG	GOINS, ROBERT CHRISTOPHER SR	7/1/2026	EPAY DPC	7/27/2026	734.66	6.38	728.28
0000012048-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	2,085.79	19.89	2,065.90
0000012073-2026-2026-0000-00-REG	MCCABE'S TIRE & SERVICE, LLC	7/1/2026	LOCKBOX DPC	7/27/2026	866.71	7.70	859.01
0000012104-2026-2026-0000-00-REG	DARDEN, HENRY L	7/1/2026	LOCKBOX DPC	7/28/2026	1,368.54	12.72	1,355.82
0000012105-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,243.03	11.46	1,231.57
0000012108-2026-2026-0000-00-REG	MCCRORIE PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	688.09	6.88	681.21
0000012116-2026-2026-0000-00-REG	JACUMIN, PAUL	7/1/2026	NELSON	7/17/2026	60.22	0.60	59.62
0000012134-2026-2026-0000-00-REG	KAMAL, AZZAM A	7/1/2026	EPAY DPC	7/28/2026	151.52	1.52	150.00
0000012137-2026-2026-0000-00-REG	LAMBERT, BETTY GARROU	7/1/2026	LOCKBOX DPC	7/28/2026	393.05	3.46	389.59
0000012143-2026-2026-0000-00-REG	THOMPSON, J ANDREW	7/1/2026	LOCKBOX DPC	7/27/2026	141.41	1.41	140.00
0000012146-2026-2026-0000-00-REG	GUIGOU, HENRY E JR	7/1/2026	LOCKBOX DPC	7/30/2026	29.30	0.29	29.01
0000012151-2026-2026-0000-00-REG	WALKER, MORRISSA ERIN	7/1/2026	LOCKBOX DPC	7/28/2026	1,436.28	13.39	1,422.89
0000012154-2026-2026-0000-00-REG	WALKER, MORRISSA ERIN	7/1/2026	LOCKBOX DPC	7/28/2026	89.03	0.89	88.14
0000012160-2026-2026-0000-00-REG	MORSE, LINDA MARTIN	7/1/2026	PEGGY SEATON	7/21/2026	61.33	0.61	60.72
0000012168-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	2,170.21	21.70	2,148.51
0000012172-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	61.05	0.61	60.44
0000012192-2026-2026-0000-00-REG	ZENCO LLC	7/1/2026	MORTGAGE	7/2/2026	1,397.16	13.00	1,384.16
0000012207-2026-2026-0000-00-REG	MULL, STEVEN R	7/1/2026	MORTGAGE	7/2/2026	1,404.75	13.08	1,391.67
0000012222-2026-2026-0000-00-REG	THOMPSON, J ANDREW	7/1/2026	LOCKBOX DPC	7/27/2026	109.38	1.09	108.29
0000012230-2026-2026-0000-00-REG	MORSE, LINDA MARTIN	7/1/2026	PEGGY SEATON	7/21/2026	1,186.65	10.90	1,175.75
0000012231-2026-2026-0000-00-REG	THOMPSON, J ANDREW	7/1/2026	LOCKBOX DPC	7/27/2026	121.36	1.21	120.15
0000012242-2026-2026-0000-00-REG	BRATCHER, ROBIN W	7/1/2026	NELSON	7/9/2026	125.06	1.25	123.81
0000012249-2026-2026-0000-00-REG	HEILE, ERIC W	7/1/2026	LOCKBOX DPC	7/28/2026	194.25	1.94	192.31
0000012264-2026-2026-0000-00-REG	CARTER, JEFFREY A	7/1/2026	NELSON	7/28/2026	1,723.44	16.26	1,707.18
0000012266-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	48.50	0.48	48.02
0000012271-2026-2026-0000-00-REG	HAMM, JENNIFER RENEE	7/1/2026	DONNA	7/20/2026	1,053.87	9.57	1,044.30
0000012272-2026-2026-0000-00-REG	HAMM, JENNIFER RENEE	7/1/2026	DONNA	7/20/2026	54.39	0.54	53.85
0000012280-2026-2026-0000-00-REG	DUNCAN, FRIEDA H	7/1/2026	EPAY DPC	7/16/2026	409.24	3.63	405.61
0000012282-2026-2026-0000-00-REG	HARMON, HENRY MELVIN	7/1/2026	EPAY DPC	7/22/2026	317.56	2.71	314.85
0000012283-2026-2026-0000-00-REG	WILLIAMS, VIRGINIA E	7/1/2026	LOCKBOX DPC	7/30/2026	1,004.39	9.07	995.32
0000012287-2026-2026-0000-00-REG	PHILLIPS, WANDA M	7/1/2026	NELSON	7/22/2026	260.79	2.61	258.18
0000012311-2026-2026-0000-00-REG	BURLESON, CHRISTOPHER S	7/1/2026	LOCKBOX DPC	7/27/2026	789.97	6.93	783.04
0000012321-2026-2026-0000-00-REG	BRIDGES, KEITH T	7/1/2026	DAWN	7/23/2026	983.67	8.87	974.80

0000012322-2026-2026-0000-00-REG	HOOD, JAMES T	7/1/2026	NELSON	7/30/2026	2,374.61	22.78	2,351.83
0000012329-2026-2026-0000-00-REG	HARTMAN, HAROLD D JR	7/1/2026	MORTGAGE	7/2/2026	903.52	8.07	895.45
0000012334-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	588.27	4.91	583.36
0000012335-2026-2026-0000-00-REG	HATLEY, MARY LOUISE P	7/1/2026	LOCKBOX DPC	7/29/2026	944.24	8.98	935.26
0000012361-2026-2026-0000-00-REG	FRIZSELL, LARRY S	7/1/2026	LOCKBOX DPC	7/28/2026	375.87	2.79	373.08
0000012373-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	183.41	1.83	181.58
0000012375-2026-2026-0000-00-REG	REGAN, DAVID LEE	7/1/2026	LOCKBOX DPC	7/29/2026	235.93	1.89	234.04
0000012376-2026-2026-0000-00-REG	SETZER, FREDA A WILLIAMS	7/1/2026	LOCKBOX DPC	7/28/2026	214.29	1.68	212.61
0000012381-2026-2026-0000-00-REG	BOYCE, C. BRIAN	7/1/2026	EMILY	7/31/2026	182.50	1.82	180.68
0000012382-2026-2026-0000-00-REG	BOYCE, CHARLES BRIAN	7/1/2026	EMILY	7/31/2026	330.85	3.31	327.54
0000012387-2026-2026-0000-00-REG	SMITH, RANDALL G	7/1/2026	LOCKBOX DPC	7/27/2026	2,086.19	19.89	2,066.30
0000012396-2026-2026-0000-00-REG	ROSS, WAYNE L	7/1/2026	NELSON	7/21/2026	219.13	2.19	216.94
0000012431-2026-2026-0000-00-REG	RIES, HENRY W	7/1/2026	DAWN	7/24/2026	1,154.49	10.57	1,143.92
0000012455-2026-2026-0000-00-REG	CANNON, WALLACE W	7/1/2026	LOCKBOX DPC	7/29/2026	863.51	7.67	855.84
0000012458-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	520.71	4.24	516.47
0000012459-2026-2026-0000-00-REG	DUPLAIN, WILLIAM A JR	7/1/2026	DONNA	7/21/2026	1,285.28	11.88	1,273.40
0000012468-2026-2026-0000-00-REG	HELMS, DAPHNE ANN	7/1/2026	LOCKBOX DPC	7/30/2026	386.83	2.90	383.93
0000012476-2026-2026-0000-00-REG	THOMAS, DEBORAH L	7/1/2026	DONNA	7/20/2026	41.63	0.42	41.21
0000012481-2026-2026-0000-00-REG	HENRY, JAMES M	7/1/2026	EPAY DPC	7/21/2026	836.51	7.40	829.11
0000012484-2026-2026-0000-00-REG	HENSLEY, HAZEL STAMEY	7/1/2026	PEGGY SEATON	7/20/2026	349.21	2.52	346.69
0000012486-2026-2026-0000-00-REG	LAFFERTY, JOHN M	7/1/2026	LOCKBOX DPC	7/27/2026	1,442.13	13.45	1,428.68
0000012501-2026-2026-0000-00-REG	WILSON, HOWARD L	7/1/2026	EPAY DPC	7/21/2026	1,142.01	10.45	1,131.56
0000012506-2026-2026-0000-00-REG	OUIMETTE, NANETTE MARIE	7/1/2026	LOCKBOX DPC	7/23/2026	88.59	0.89	87.70
0000012524-2026-2026-0000-00-REG	RIDDLE, MARSHA BAXTER	7/1/2026	LOCKBOX DPC	7/28/2026	2,757.83	26.61	2,731.22
0000012528-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	85.53	0.86	84.67
0000012529-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	74.37	0.74	73.63
0000012531-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY, LLC	7/1/2026	DAWN	7/6/2026	81.81	0.82	80.99
0000012538-2026-2026-0000-00-REG	WHITNER, LYNDA JEAN W	7/1/2026	LOCKBOX DPC	7/27/2026	99.90	1.00	98.90
0000012541-2026-2026-0000-00-REG	PATEL, VIRALKUMAR S	7/1/2026	NELSON	7/24/2026	1,378.72	12.82	1,365.90
0000012574-2026-2026-0000-00-REG	DEATON, HUGH E JR	7/1/2026	LOCKBOX DPC	7/24/2026	747.60	6.51	741.09
0000012580-2026-2026-0000-00-REG	FAKHOURY, ABDEL GHANI	7/1/2026	LOCKBOX DPC	7/29/2026	791.24	6.94	784.30
0000012583-2026-2026-0000-00-REG	COPELAND, STEVE	7/1/2026	DONNA	7/20/2026	40.09	0.40	39.69
0000012585-2026-2026-0000-00-REG	WOODHAM, TONI C	7/1/2026	EMILY	7/17/2026	321.10	2.24	318.86
0000012587-2026-2026-0000-00-REG	PEARSON, GREGORY EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	919.64	7.26	912.38
0000012592-2026-2026-0000-00-REG	ARROWOOD, BRADLEY W	7/1/2026	EMILY	7/20/2026	82.14	0.82	81.32

0000012593-2026-2026-0000-00-REG	ARROWOOD, BRADLEY W	7/1/2026	EMILY	7/20/2026	1,946.53	18.50	1,928.03
0000012606-2026-2026-0000-00-REG	ROSS, SYLVIA A	7/1/2026	JAMES LANE	7/20/2026	844.78	7.48	837.30
0000012607-2026-2026-0000-00-REG	INGERSOLL, HERBERT THOMAS	7/1/2026	EMILY	7/24/2026	1,599.73	15.03	1,584.70
0000012613-2026-2026-0000-00-REG	JOHNSON, MARTHA S	7/1/2026	EMILY	7/22/2026	416.79	3.20	413.59
0000012618-2026-2026-0000-00-REG	COPELAND, STEVEN N	7/1/2026	DONNA	7/20/2026	1,265.26	11.68	1,253.58
0000012626-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	380.96	2.84	378.12
0000012637-2026-2026-0000-00-REG	PROPST, DARRELL	7/1/2026	LOCKBOX DPC	7/27/2026	85.05	0.85	84.20
0000012662-2026-2026-0000-00-REG	PEARSON, ROBERT JUAN	7/1/2026	PEGGY SEATON	7/20/2026	24.42	0.24	24.18
0000012671-2026-2026-0000-00-REG	YOUNT, BRETT	7/1/2026	EPAY DPC	7/20/2026	207.47	1.10	206.37
0000012672-2026-2026-0000-00-REG	MOUA, CHAI	7/1/2026	EMILY	7/24/2026	1,150.75	10.54	1,140.21
0000012691-2026-2026-0000-00-REG	HAMBY, REBA DIANNE	7/1/2026	NELSON	7/29/2026	1,298.61	11.05	1,287.56
0000012693-2026-2026-0000-00-REG	GRETHEN, DANIEL	7/1/2026	EPAY DPC	7/23/2026	305.27	2.08	303.19
0000012700-2026-2026-0000-00-REG	KJC PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/22/2026	153.32	1.53	151.79
0000012708-2026-2026-0000-00-REG	HILDEBRAN, PATRICIA A	7/1/2026	EPAY DPC	7/15/2026	821.40	7.75	813.65
0000012733-2026-2026-0000-00-REG	BINGHAM, MICHAEL	7/1/2026	DAWN	7/22/2026	1,025.90	9.29	1,016.61
0000012757-2026-2026-0000-00-REG	WINGATE, JAMES E	7/1/2026	LOCKBOX DPC	7/30/2026	2,826.22	27.29	2,798.93
0000012768-2026-2026-0000-00-REG	CAROLINA CONFERENCE OF	7/1/2026	LOCKBOX DPC	7/23/2026	748.65	6.52	742.13
0000012769-2026-2026-0000-00-REG	CAROLINA CONFERENCE OF	7/1/2026	LOCKBOX DPC	7/28/2026	90.87	0.91	89.96
0000012772-2026-2026-0000-00-REG	HONEYCUTT, LEWIS E SR	7/1/2026	NELSON	7/20/2026	199.44	1.99	197.45
0000012781-2026-2026-0000-00-REG	BERRY, LINDA C	7/1/2026	LOCKBOX DPC	7/28/2026	579.36	4.82	574.54
0000012782-2026-2026-0000-00-REG	BERRY, LINDA C	7/1/2026	LOCKBOX DPC	7/28/2026	13.88	0.14	13.74
0000012783-2026-2026-0000-00-REG	PONS, ANGELA NANETTE	7/1/2026	EPAY DPC	7/17/2026	249.92	1.53	248.39
0000012794-2026-2026-0000-00-REG	WOODS, BARBARA H	7/1/2026	EPAY DPC	7/24/2026	595.93	2.35	593.58
0000012804-2026-2026-0000-00-REG	RAINS, NORMA KAY	7/1/2026	NELSON	7/31/2026	137.53	1.38	136.15
0000012823-2026-2026-0000-00-REG	HUDSON, JAMES	7/1/2026	LOCKBOX DPC	7/28/2026	611.83	5.15	606.68
0000012827-2026-2026-0000-00-REG	HELTON, BRISON	7/1/2026	EMILY	7/21/2026	937.38	8.40	928.98
0000012835-2026-2026-0000-00-REG	HUFFMAN, CHARLES G JR	7/1/2026	LOCKBOX DPC	7/28/2026	957.06	8.60	948.46
0000012852-2026-2026-0000-00-REG	HUFFMAN, SCOTT WILLIAM	7/1/2026	DAWN	7/17/2026	854.66	7.58	847.08
0000012905-2026-2026-0000-00-REG	HUNT, SUSAN ANN	7/1/2026	LOCKBOX DPC	7/30/2026	96.15	0.96	95.19
0000012915-2026-2026-0000-00-REG	WILSON, LEEANNA OUTLAW	7/1/2026	DONNA	7/29/2026	946.83	8.50	938.33
0000012916-2026-2026-0000-00-REG	WILSON, LEEANNA OUTLAW	7/1/2026	DONNA	7/29/2026	212.42	2.12	210.30
0000012943-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	LOCKBOX DPC	7/28/2026	1,172.00	10.75	1,161.25
0000012952-2026-2026-0000-00-REG	THOMAS, ROBERT G	7/1/2026	DONNA	7/16/2026	716.79	6.20	710.59
0000012968-2026-2026-0000-00-REG	JACUMIN, PAUL	7/1/2026	NELSON	7/17/2026	1,034.18	9.37	1,024.81
0000012986-2026-2026-0000-00-REG	REID, RANDY G	7/1/2026	LOCKBOX DPC	7/29/2026	8.52	0.09	8.43

0000012991-2026-2026-0000-00-REG	REYNOLDS, DORIS HUFFMAN	7/1/2026	LOCKBOX DPC	7/23/2026	790.20	6.93	783.27
0000013000-2026-2026-0000-00-REG	PEARSON, TERRYL K	7/1/2026	LOCKBOX DPC	7/23/2026	1,332.55	12.36	1,320.19
0000013005-2026-2026-0000-00-REG	SHULL, JOYCE MULL	7/1/2026	MORTGAGE	7/2/2026	451.20	4.05	447.15
0000013033-2026-2026-0000-00-REG	JONES, WILMA BLEYNAT	7/1/2026	LOCKBOX DPC	7/28/2026	525.65	4.79	520.86
0000013037-2026-2026-0000-00-REG	JORDAN, RUSSELL JR	7/1/2026	DONNA	7/17/2026	793.88	6.97	786.91
0000013053-2026-2026-0000-00-REG	ABEE, JOYCE KEEVER	7/1/2026	LOCKBOX DPC	7/29/2026	766.54	6.70	759.84
0000013071-2026-2026-0000-00-REG	RAMSEY, CECELIA R	7/1/2026	LOCKBOX DPC	7/23/2026	431.53	3.35	428.18
0000013073-2026-2026-0000-00-REG	CHILDERS, ROBERT E	7/1/2026	DAWN	7/22/2026	607.47	5.10	602.37
0000013076-2026-2026-0000-00-REG	STAFFORD, GREGORY S	7/1/2026	EMILY	7/17/2026	829.38	7.32	822.06
0000013077-2026-2026-0000-00-REG	DUNCAN, CHARLES WESLEY	7/1/2026	DONNA	7/30/2026	219.60	2.20	217.40
0000013103-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	LOCKBOX DPC	7/30/2026	85.75	0.01	85.74
0000013103-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	DAWN	7/31/2026	85.74	0.06	85.68
0000013111-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	535.69	4.39	531.30
0000013114-2026-2026-0000-00-REG	LAIL, WILLIAM ROBERT	7/1/2026	PREPAYMENT	7/2/2026	754.14	0.38	753.76
0000013127-2026-2026-0000-00-REG	YANCEY, VAN C	7/1/2026	DONNA	7/17/2026	78.91	0.79	78.12
0000013156-2026-2026-0000-00-REG	CROWDER, JUDY K	7/1/2026	NELSON	7/29/2026	257.93	2.11	255.82
0000013159-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	726.19	6.29	719.90
0000013198-2026-2026-0000-00-REG	LONG, JOHN A	7/1/2026	LOCKBOX DPC	7/30/2026	1,031.48	9.34	1,022.14
0000013207-2026-2026-0000-00-REG	LINDSAY, JOSEPH ALLISON	7/1/2026	NELSON	7/29/2026	966.70	8.70	958.00
0000013220-2026-2026-0000-00-REG	SKS ASSETS, LLC	7/1/2026	EPAY DPC	7/27/2026	719.80	6.23	713.57
0000013223-2026-2026-0000-00-REG	VINAY, RUSSELL A SR	7/1/2026	DAWN	7/23/2026	708.48	6.11	702.37
0000013243-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	238.92	2.39	236.53
0000013249-2026-2026-0000-00-REG	WOOD, LOIS A	7/1/2026	LOCKBOX DPC	7/24/2026	393.20	3.47	389.73
0000013255-2026-2026-0000-00-REG	BLZ PROPERTIES LLP	7/1/2026	DONNA	7/22/2026	2,514.68	23.21	2,491.47
0000013268-2026-2026-0000-00-REG	LOWMAN, BLENDA LUCINDA	7/1/2026	LOCKBOX DPC	7/24/2026	780.75	6.84	773.91
0000013270-2026-2026-0000-00-REG	LOWMAN, ERIC M	7/1/2026	NELSON	7/20/2026	1,282.10	11.85	1,270.25
0000013280-2026-2026-0000-00-REG	RAINS, NORMA KAY	7/1/2026	NELSON	7/31/2026	908.18	8.11	900.07
0000013281-2026-2026-0000-00-REG	RAINS, NORMA KAY	7/1/2026	NELSON	7/31/2026	952.66	8.56	944.10
0000013296-2026-2026-0000-00-REG	PARKER, PATRICIA L	7/1/2026	LOCKBOX DPC	7/29/2026	234.47	2.34	232.13
0000013297-2026-2026-0000-00-REG	HELTON, EARL JAMES	7/1/2026	LOCKBOX DPC	7/28/2026	779.86	6.83	773.03
0000013308-2026-2026-0000-00-REG	GS2019 RE LLC	7/1/2026	PEGGY SEATON	7/30/2026	4,688.83	46.89	4,641.94
0000013319-2026-2026-0000-00-REG	JIMISON, JAMES D	7/1/2026	DONNA	7/22/2026	999.73	9.03	990.70
0000013320-2026-2026-0000-00-REG	MCCRACKEN, LORETTA	7/1/2026	LOCKBOX DPC	7/27/2026	413.68	3.67	410.01
0000013325-2026-2026-0000-00-REG	HUFFMAN, LESLIE Y	7/1/2026	EPAY DPC	7/21/2026	518.68	4.22	514.46
0000013333-2026-2026-0000-00-REG	CLINE, APRIL PITTS	7/1/2026	DONNA	7/31/2026	951.18	9.51	941.67

0000013354-2026-2026-0000-00-REG	GUILBAULT, JOHN A	7/1/2026	LOCKBOX DPC	7/29/2026	119.40	1.19	118.21
0000013355-2026-2026-0000-00-REG	GUILBAULT, JOHN A	7/1/2026	LOCKBOX DPC	7/29/2026	83.76	0.84	82.92
0000013375-2026-2026-0000-00-REG	CLONTZ, NANCY M	7/1/2026	EPAY DPC	7/9/2026	217.71	1.71	216.00
0000013380-2026-2026-0000-00-REG	PLEMMONS, LOUISE S	7/1/2026	DONNA	7/30/2026	760.59	6.64	753.95
0000013389-2026-2026-0000-00-REG	SPICER, CLIFTON EUGENE	7/1/2026	DONNA	7/22/2026	716.67	6.20	710.47
0000013405-2026-2026-0000-00-REG	PASCAL, EDMUND	7/1/2026	NELSON	7/16/2026	1,304.11	6.58	1,297.53
0000013412-2026-2026-0000-00-REG	WHITE, MARTHA M	7/1/2026	LOCKBOX DPC	7/28/2026	920.96	8.24	912.72
0000013413-2026-2026-0000-00-REG	WHITE, MARTHA M	7/1/2026	LOCKBOX DPC	7/28/2026	143.21	1.43	141.78
0000013418-2026-2026-0000-00-REG	BRITTAIN, ELLA	7/1/2026	EMILY	7/29/2026	56.78	0.57	56.21
0000013427-2026-2026-0000-00-REG	MOZELEY, LISA QUEEN	7/1/2026	LOCKBOX DPC	7/28/2026	91.02	0.91	90.11
0000013451-2026-2026-0000-00-REG	ROSS, DWIGHT ALLEN	7/1/2026	EMILY	7/21/2026	332.94	3.33	329.61
0000013473-2026-2026-0000-00-REG	PETERS, STANLEY JAY	7/1/2026	LOCKBOX DPC	7/30/2026	1,104.81	10.08	1,094.73
0000013478-2026-2026-0000-00-REG	LUKEMAN, EDWARD BARTON	7/1/2026	DONNA	7/17/2026	590.67	4.94	585.73
0000013491-2026-2026-0000-00-REG	MOOSE, DEANNA LYN	7/1/2026	LOCKBOX DPC	7/24/2026	539.70	4.43	535.27
0000013492-2026-2026-0000-00-REG	RITCHIE, LEO D	7/1/2026	NELSON	7/10/2026	910.49	8.13	902.36
0000013494-2026-2026-0000-00-REG	ORDERS, VALERIE H	7/1/2026	EMILY	7/27/2026	188.06	1.88	186.18
0000013505-2026-2026-0000-00-REG	ITTNER, RICHARD M	7/1/2026	DONNA	7/20/2026	1,332.99	12.36	1,320.63
0000013517-2026-2026-0000-00-REG	RAY, APRIL	7/1/2026	NELSON	7/23/2026	703.01	6.06	696.95
0000013520-2026-2026-0000-00-REG	STAFFORD, GREGORY SCOTT	7/1/2026	EMILY	7/17/2026	734.91	6.38	728.53
0000013551-2026-2026-0000-00-REG	D J STORM HOLDINGS, L.L.C.	7/1/2026	LOCKBOX DPC	7/28/2026	4,954.31	49.54	4,904.77
0000013563-2026-2026-0000-00-REG	PONS, E MILTON	7/1/2026	EPAY DPC	7/17/2026	1,480.71	13.84	1,466.87
0000013565-2026-2026-0000-00-REG	SPICER, CLIFTON E	7/1/2026	DONNA	7/22/2026	686.63	5.90	680.73
0000013567-2026-2026-0000-00-REG	PERRY, MICHAEL A	7/1/2026	NELSON	7/20/2026	2,022.64	19.26	2,003.38
0000013576-2026-2026-0000-00-REG	GRIFFIN, PAUL S	7/1/2026	DONNA	7/27/2026	1,242.48	11.45	1,231.03
0000013578-2026-2026-0000-00-REG	OWENBY, AVERY	7/1/2026	LOCKBOX DPC	7/31/2026	455.35	3.58	451.77
0000013589-2026-2026-0000-00-REG	OXENTINE, VICTORIA M	7/1/2026	DONNA	7/30/2026	1,076.52	9.80	1,066.72
0000013591-2026-2026-0000-00-REG	MAYNARD, JOHN R	7/1/2026	LOCKBOX DPC	7/29/2026	144.26	1.44	142.82
0000013593-2026-2026-0000-00-REG	MARTIN, BRUCE A	7/1/2026	DONNA	7/29/2026	1,111.62	10.15	1,101.47
0000013601-2026-2026-0000-00-REG	PAIGE, BRITT	7/1/2026	NELSON	7/24/2026	792.53	6.96	785.57
0000013619-2026-2026-0000-00-REG	MULLIS, STEVE L	7/1/2026	LOCKBOX DPC	7/31/2026	96.10	0.96	95.14
0000013620-2026-2026-0000-00-REG	THOMPSON, JOSEPH A	7/1/2026	LOCKBOX DPC	7/27/2026	1,771.83	16.75	1,755.08
0000013621-2026-2026-0000-00-REG	CHAPMAN, GREY PARKER	7/1/2026	EPAY DPC	7/27/2026	229.39	2.29	227.10
0000013624-2026-2026-0000-00-REG	VITE, MAXIMO H	7/1/2026	DONNA	7/28/2026	727.98	6.31	721.67
0000013630-2026-2026-0000-00-REG	WILLIAMS, CAROLYN P	7/1/2026	LOCKBOX DPC	7/27/2026	814.52	7.18	807.34
0000013637-2026-2026-0000-00-REG	NEAL, ROBERT LEE	7/1/2026	NELSON	7/20/2026	1,258.79	11.62	1,247.17

0000013642-2026-2026-0000-00-REG	HATLEY, MICHAEL ALBERT	7/1/2026	LOCKBOX DPC	7/28/2026	226.77	2.27	224.50
0000013667-2026-2026-0000-00-REG	HINSON, BOBBY R	7/1/2026	EPAY DPC	7/22/2026	753.96	6.57	747.39
0000013688-2026-2026-0000-02-REG	PICOU, RICKY FRANCES	7/1/2026	DAWN	7/22/2026	453.04	3.56	449.48
0000013689-2026-2026-0000-00-REG	PICOU, RICKY FRANCES	7/1/2026	LOCKBOX DPC	7/28/2026	118.38	1.18	117.20
0000013696-2026-2026-0000-00-REG	PLEMMONS, EDWIN L	7/1/2026	DONNA	7/30/2026	1,155.12	10.58	1,144.54
0000013718-2026-2026-0000-00-REG	PONS, ANGELA NANETTE	7/1/2026	EPAY DPC	7/17/2026	509.76	4.13	505.63
0000013738-2026-2026-0000-00-REG	PONS, RUBY W	7/1/2026	LOCKBOX DPC	7/28/2026	877.11	7.80	869.31
0000013742-2026-2026-0000-00-REG	TODD, RICHARD B	7/1/2026	LOCKBOX DPC	7/29/2026	1,019.29	9.22	1,010.07
0000013777-2026-2026-0000-00-REG	PRESNELL, TINA LORRAINE	7/1/2026	DAWN	7/23/2026	885.58	7.89	877.69
0000013787-2026-2026-0000-00-REG	WATERS, BENNY RAY	7/1/2026	DONNA	7/27/2026	844.34	7.47	836.87
0000013789-2026-2026-0000-00-REG	HYATT, BEVERLY BRANCH	7/1/2026	EMILY	7/22/2026	493.95	3.97	489.98
0000013797-2026-2026-0000-00-REG	CRANFORD, JOSEPH MICHAEL	7/1/2026	DONNA	7/20/2026	498.43	4.01	494.42
0000013806-2026-2026-0000-00-REG	POWELL, JACK R	7/1/2026	PREPAYMENT	7/2/2026	441.88	0.10	441.78
0000013806-2026-2026-0000-00-REG	POWELL, JACK R	7/1/2026	PREPAYMENT	7/2/2026	444.94	3.06	441.88
0000013811-2026-2026-0000-00-REG	REECE, ERIC ANDREW	7/1/2026	EPAY DPC	7/29/2026	505.57	4.09	501.48
0000013817-2026-2026-0000-00-REG	MICHAUX, MARY JO	7/1/2026	EMILY	7/21/2026	504.55	4.58	499.97
0000013820-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	499.28	4.02	495.26
0000013822-2026-2026-0000-00-REG	ALLMAN, MICHAEL E JR	7/1/2026	MORTGAGE	7/2/2026	629.17	5.32	623.85
0000013823-2026-2026-0000-00-REG	ELROD, ROBIN JEAN	7/1/2026	DONNA	7/29/2026	598.05	5.51	592.54
0000013828-2026-2026-0000-00-REG	HUFFMAN, LARRY L	7/1/2026	NELSON	7/30/2026	172.10	1.72	170.38
0000013836-2026-2026-0000-00-REG	QUEEN, BENJAMIN E	7/1/2026	NELSON	7/29/2026	944.37	8.47	935.90
0000013838-2026-2026-0000-00-REG	BISSETTE, COURTNEY MCGOUGH	7/1/2026	EMILY	7/21/2026	462.36	3.65	458.71
0000013841-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	546.47	4.49	541.98
0000013848-2026-2026-0000-00-REG	GAST, DOUGLAS DONALD	7/1/2026	DAWN	7/23/2026	1,042.30	9.45	1,032.85
0000013852-2026-2026-0000-00-REG	HONEYCUTT, GWENDOLYN K	7/1/2026	DAWN	7/15/2026	1,097.53	2.11	1,095.42
0000013852-2026-2026-0000-00-REG	HONEYCUTT, GWENDOLYN K	7/1/2026	DAWN	7/16/2026	1,095.42	2.63	1,092.79
0000013852-2026-2026-0000-00-REG	HONEYCUTT, GWENDOLYN K	7/1/2026	DAWN	7/20/2026	1,092.79	2.98	1,089.81
0000013858-2026-2026-0000-00-REG	FLORES, KIMBERLY	7/1/2026	DAWN	7/23/2026	2,313.43	2.05	2,311.38
0000013866-2026-2026-0000-00-REG	RUSSELL, THEOPHILUS FEILD	7/1/2026	LOCKBOX DPC	7/29/2026	75.70	0.76	74.94
0000013873-2026-2026-0000-00-REG	HEAVNER, PHILLIP M	7/1/2026	LOCKBOX DPC	7/31/2026	1,444.86	13.48	1,431.38
0000013878-2026-2026-0000-00-REG	FREEMAN, BENNIE SR	7/1/2026	LOCKBOX DPC	7/28/2026	379.65	2.83	376.82
0000013883-2026-2026-0000-00-REG	BYERS, ANDREW F	7/1/2026	LOCKBOX DPC	7/29/2026	1,354.18	12.57	1,341.61
0000013900-2026-2026-0000-00-REG	KELLER, CHARLES D	7/1/2026	LOCKBOX DPC	7/31/2026	1,669.82	15.73	1,654.09
0000013920-2026-2026-0000-00-REG	PRICE, PEGGY	7/1/2026	EPAY DPC	7/24/2026	134.77	1.35	133.42
0000013942-2026-2026-0000-00-REG	BROCK, BRENDA JANE	7/1/2026	LOCKBOX DPC	7/28/2026	685.41	5.88	679.53

0000013948-2026-2026-0000-00-REG	ROBINETTE, LAURA LEE	7/1/2026	LOCKBOX DPC	7/31/2026	1,273.95	11.77	1,262.18
0000013965-2026-2026-0000-00-REG	WESSON, DAVID E	7/1/2026	LOCKBOX DPC	7/27/2026	132.85	1.33	131.52
0000013967-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	992.30	7.98	984.32
0000013968-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,001.74	8.08	993.66
0000013970-2026-2026-0000-00-REG	HENSLEY, JASON MATTHEW	7/1/2026	LOCKBOX DPC	7/30/2026	49.98	0.50	49.48
0000013982-2026-2026-0000-00-REG	RICHARDS, JAMES S	7/1/2026	LOCKBOX DPC	7/31/2026	341.14	2.44	338.70
0000013983-2026-2026-0000-00-REG	RICHARDS, JAMES ANDREW	7/1/2026	LOCKBOX DPC	7/31/2026	1,042.09	9.45	1,032.64
0000013986-2026-2026-0000-00-REG	CURTIS, ROBIN V	7/1/2026	NELSON	7/31/2026	758.29	6.61	751.68
0000013996-2026-2026-0000-00-REG	SHUPING, BOBBY G	7/1/2026	PEGGY SEATON	7/27/2026	1,322.41	12.25	1,310.16
0000013997-2026-2026-0000-00-REG	POARCH, KEVIN L	7/1/2026	DONNA	7/10/2026	674.04	5.77	668.27
0000013998-2026-2026-0000-00-REG	TANNER, RANDALL S	7/1/2026	DAWN	7/22/2026	788.67	6.92	781.75
0000014016-2026-2026-0000-01-REG	POARCH, SANDRA ROBINSON	7/1/2026	DONNA	7/10/2026	355.27	0.37	354.90
0000014023-2026-2026-0000-00-REG	SEARCY, SUSAN DIANNE	7/1/2026	NELSON	7/23/2026	88.28	0.88	87.40
0000014030-2026-2026-0000-00-REG	ROSS, WAYNE L	7/1/2026	NELSON	7/21/2026	890.18	7.93	882.25
0000014034-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	2,487.40	20.02	2,467.38
0000014037-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	122.32	1.22	121.10
0000014040-2026-2026-0000-00-REG	MURRAY, ROBERT A	7/1/2026	LOCKBOX DPC	7/24/2026	1,386.73	12.90	1,373.83
0000014055-2026-2026-0000-00-REG	ABERNETHY, CHARLES P	7/1/2026	DONNA	7/31/2026	333.95	2.87	331.08
0000014058-2026-2026-0000-00-REG	SAIN, DAVID WAYNE	7/1/2026	EPAY DPC	7/24/2026	529.07	4.32	524.75
0000014065-2026-2026-0000-00-REG	HOFFMAN, THOMAS BARRY	7/1/2026	LOCKBOX DPC	7/24/2026	746.81	6.50	740.31
0000014083-2026-2026-0000-00-REG	HATLEY, MICHAEL A	7/1/2026	LOCKBOX DPC	7/28/2026	2,576.84	24.80	2,552.04
0000014089-2026-2026-0000-00-REG	HUFFMAN, CHARLES G JR	7/1/2026	LOCKBOX DPC	7/28/2026	290.36	1.93	288.43
0000014092-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	367.24	2.70	364.54
0000014094-2026-2026-0000-00-REG	HAPPY FAMILY REVOCABLE TRUST	7/1/2026	EMILY	7/27/2026	978.84	8.82	970.02
0000014116-2026-2026-0000-00-REG	COLTON, FRANK	7/1/2026	EPAY DPC	7/21/2026	492.53	3.96	488.57
0000014143-2026-2026-0000-00-REG	SHUPING, BOBBY G	7/1/2026	PEGGY SEATON	7/27/2026	138.29	1.38	136.91
0000014160-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	LOCKBOX DPC	7/30/2026	107.89	1.08	106.81
0000014161-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	LOCKBOX DPC	7/30/2026	96.65	0.97	95.68
0000014163-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	LOCKBOX DPC	7/30/2026	91.28	0.91	90.37
0000014175-2026-2026-0000-00-REG	THOMAS, DEBORAH LEA	7/1/2026	DONNA	7/20/2026	421.87	3.25	418.62
0000014209-2026-2026-0000-00-REG	ABERNETHY, NINA E	7/1/2026	EMILY	7/22/2026	361.59	1.46	360.13
0000014250-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	252.53	2.53	250.00
0000014251-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	934.97	8.38	926.59
0000014256-2026-2026-0000-00-REG	NELSON, ROBERTA LYNN	7/1/2026	NELSON	7/22/2026	1,162.48	10.65	1,151.83
0000014260-2026-2026-0000-00-REG	SPENCER, ANDREW MICHAEL	7/1/2026	DONNA	7/27/2026	2,323.07	21.29	2,301.78

0000014268-2026-2026-0000-00-REG	BYRD, TARU STAFFORD	7/1/2026	NELSON	7/20/2026	1,210.52	11.14	1,199.38
0000014269-2026-2026-0000-00-REG	QUEEN, TIMOTHY WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	193.82	1.94	191.88
0000014270-2026-2026-0000-00-REG	STAMEY, REVONDA H	7/1/2026	EPAY DPC	7/28/2026	182.31	1.82	180.49
0000014275-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	66.60	0.67	65.93
0000014277-2026-2026-0000-00-REG	HAYES, VIRGINIA STAMEY	7/1/2026	LOCKBOX DPC	7/31/2026	271.15	1.74	269.41
0000014278-2026-2026-0000-00-REG	STAMEY, GUY EDWARD	7/1/2026	NELSON	7/20/2026	564.95	5.18	559.77
0000014291-2026-2026-0000-00-REG	HENSLEY, HAZEL S	7/1/2026	PEGGY SEATON	7/20/2026	73.60	0.74	72.86
0000014292-2026-2026-0000-00-REG	STAMEY, REVONDA H	7/1/2026	EPAY DPC	7/28/2026	1,209.09	11.12	1,197.97
0000014295-2026-2026-0000-00-REG	STAMEY, TROY LEE	7/1/2026	EMILY	7/17/2026	1,172.80	10.76	1,162.04
0000014306-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	1,637.18	15.40	1,621.78
0000014319-2026-2026-0000-00-REG	STILLWELL, RICHARD H	7/1/2026	NELSON	7/21/2026	1,145.08	10.48	1,134.60
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,283.06	0.38	1,282.68
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,278.36	1.08	1,277.28
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,279.44	1.08	1,278.36
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,280.52	1.08	1,279.44
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,281.60	1.08	1,280.52
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	PREPAYMENT	7/2/2026	1,282.68	1.08	1,281.60
0000014335-2026-2026-0000-00-REG	POWELL, DENNIS CHARLES	7/1/2026	DAWN	7/31/2026	1,277.28	1.08	1,276.20
0000014352-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,231.94	10.38	1,221.56
0000014365-2026-2026-0000-00-REG	HEAD, JOHN ROBERT	7/1/2026	LOCKBOX DPC	7/24/2026	806.74	7.10	799.64
0000014392-2026-2026-0000-00-REG	BAIRD & BRANCH ELECTRICAL	7/1/2026	LOCKBOX DPC	7/29/2026	305.71	3.06	302.65
0000014394-2026-2026-0000-00-REG	KNICELEY, BENJAMIN NOLAN	7/1/2026	EPAY DPC	7/14/2026	456.06	3.59	452.47
0000014396-2026-2026-0000-00-REG	MCCALL, RICHARD C	7/1/2026	LOCKBOX DPC	7/27/2026	730.12	6.33	723.79
0000014427-2026-2026-0000-00-REG	BRITTAIN, ELLA	7/1/2026	EMILY	7/29/2026	1,111.72	10.15	1,101.57
0000014457-2026-2026-0000-00-REG	VAN HORN, GLENN E	7/1/2026	EMILY	7/21/2026	1,372.62	12.76	1,359.86
0000014464-2026-2026-0000-00-REG	STEWARD, VERONA D	7/1/2026	EMILY	7/10/2026	1,732.92	16.36	1,716.56
0000014478-2026-2026-0000-00-REG	BURKETT, BRUCE B	7/1/2026	JAMES LANE	7/13/2026	553.17	4.56	548.61
0000014489-2026-2026-0000-00-REG	COX, TONY D	7/1/2026	EMILY	7/29/2026	877.75	7.81	869.94
0000014496-2026-2026-0000-00-REG	FIELD, BENJAMIN	7/1/2026	EPAY DPC	7/21/2026	619.67	5.23	614.44
0000014497-2026-2026-0000-00-REG	GOARE, CHAD ERIC	7/1/2026	LOCKBOX DPC	7/30/2026	676.46	4.78	671.68
0000014501-2026-2026-0000-00-REG	BULL, LORETTA S	7/1/2026	NELSON	7/31/2026	2,253.70	21.57	2,232.13
0000014516-2026-2026-0000-00-REG	CROWDER, GREGORY D	7/1/2026	EPAY DPC	7/28/2026	343.67	2.47	341.20
0000014520-2026-2026-0000-00-REG	PHILLIPS, WANDA MULL	7/1/2026	NELSON	7/22/2026	193.88	1.94	191.94
0000014545-2026-2026-0000-00-REG	WARREN, HARLEY H	7/1/2026	LOCKBOX DPC	7/30/2026	951.55	8.55	943.00
0000014567-2026-2026-0000-00-REG	COE, MICHAEL S	7/1/2026	MORTGAGE	7/2/2026	1,478.97	13.82	1,465.15

0000014572-2026-2026-0000-00-REG	BAILEY, DANIELLE JAMISANN	7/1/2026	DAWN	7/27/2026	70.01	0.70	69.31
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	PREPAYMENT	7/2/2026	326.44	0.25	326.19
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	PREPAYMENT	7/2/2026	325.17	0.51	324.66
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	PREPAYMENT	7/2/2026	325.68	0.51	325.17
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	PREPAYMENT	7/2/2026	326.19	0.51	325.68
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	PREPAYMENT	7/2/2026	324.66	0.70	323.96
0000014589-2026-2026-0000-00-REG	FRANKLIN, BRENDA D	7/1/2026	LOCKBOX DPC	7/29/2026	323.96	0.33	323.63
0000014600-2026-2026-0000-00-REG	DEAL, WAYNE OLIN	7/1/2026	DONNA	7/20/2026	341.56	2.45	339.11
0000014609-2026-2026-0000-00-REG	BUTLER, WILLIAM ODELL	7/1/2026	NELSON	7/24/2026	600.10	5.03	595.07
0000014616-2026-2026-0000-00-REG	WHISNANT, HAROLD PAUL	7/1/2026	LOCKBOX DPC	7/28/2026	903.55	8.07	895.48
0000014624-2026-2026-0000-00-REG	TRINITY BAPTIST CHURCH	7/1/2026	NELSON	7/20/2026	133.71	1.34	132.37
0000014626-2026-2026-0000-00-REG	TRINITY BAPTIST CHURCH	7/1/2026	NELSON	7/20/2026	91.25	0.91	90.34
0000014634-2026-2026-0000-00-REG	JASCHOB, DENNIS GEORGE	7/1/2026	MORTGAGE	7/2/2026	1,873.18	17.76	1,855.42
0000014637-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	665.15	5.68	659.47
0000014641-2026-2026-0000-00-REG	REEP, CHADWICK WAYNE	7/1/2026	DAWN	7/17/2026	586.84	4.90	581.94
0000014647-2026-2026-0000-00-REG	BUNN, DIANNE RUTH	7/1/2026	NELSON	7/28/2026	575.15	3.81	571.34
0000014651-2026-2026-0000-00-REG	WILKINS, ZORA	7/1/2026	LOCKBOX DPC	7/24/2026	271.98	1.75	270.23
0000014653-2026-2026-0000-00-REG	WILLIAMS, KATHRYN ELIZABETH	7/1/2026	EPAY DPC	7/22/2026	91.64	0.92	90.72
0000014671-2026-2026-0000-00-REG	FULLWOOD, THOMAS CHRISTOPHER	7/1/2026	NELSON	7/20/2026	200.25	2.00	198.25
0000014678-2026-2026-0000-00-REG	JONES, MYRON	7/1/2026	LOCKBOX DPC	7/27/2026	1,068.23	9.71	1,058.52
0000014692-2026-2026-0000-00-REG	WILLIAMS, JOHN R	7/1/2026	LOCKBOX DPC	7/27/2026	1,134.18	10.37	1,123.81
0000014703-2026-2026-0000-00-REG	WILLIAMS, ROY FRANKLIN	7/1/2026	DONNA	7/20/2026	936.23	8.39	927.84
0000014706-2026-2026-0000-00-REG	NDTCO	7/1/2026	EPAY DPC	7/24/2026	721.09	6.24	714.85
0000014715-2026-2026-0000-00-REG	CRUMP, ANGELICA BASTOS	7/1/2026	NELSON	7/29/2026	422.16	3.25	418.91
0000014723-2026-2026-0000-00-REG	FLEMING, CAROL ANN	7/1/2026	LOCKBOX DPC	7/30/2026	521.91	4.75	517.16
0000014728-2026-2026-0000-00-REG	WILLIS, ROBERT LEE SR	7/1/2026	EPAY DPC	7/28/2026	378.39	2.81	375.58
0000014729-2026-2026-0000-00-REG	WILLIS, ROBERT LEE SR	7/1/2026	EPAY DPC	7/28/2026	150.28	1.50	148.78
0000014746-2026-2026-0000-00-REG	SMITH, PATRICIA P	7/1/2026	NELSON	7/2/2026	989.03	4.05	984.98
0000014746-2026-2026-0000-00-REG	SMITH, PATRICIA P	7/1/2026	LOCKBOX DPC	7/29/2026	984.98	4.87	980.11
0000014753-2026-2026-0000-00-REG	STRICKLEY, TAMARA LOUISE	7/1/2026	DAWN	7/27/2026	934.67	8.38	926.29
0000014757-2026-2026-0000-00-REG	WINEBERGER, PRESTON E	7/1/2026	DONNA	7/23/2026	250.50	2.04	248.46
0000014767-2026-2026-0000-00-REG	VIA, RICHARD W	7/1/2026	DONNA	7/21/2026	3,501.50	34.04	3,467.46
0000014776-2026-2026-0000-00-REG	WOODIE, WILLIE	7/1/2026	LOCKBOX DPC	7/31/2026	1,098.85	10.02	1,088.83
0000014806-2026-2026-0000-00-REG	COFFEY, CHARLES A	7/1/2026	DONNA	7/23/2026	597.53	5.51	592.02
0000014816-2026-2026-0000-00-REG	CHAPMAN, TANYA ELIZABETH	7/1/2026	NELSON	7/16/2026	1,054.20	9.57	1,044.63

0000014822-2026-2026-0000-00-REG	YANCEY, VIRGINIA P	7/1/2026	DONNA	7/28/2026	1,398.92	13.02	1,385.90
0000014827-2026-2026-0000-00-REG	MCCORMICK, JAMES E JR	7/1/2026	EPAY DPC	7/20/2026	1,183.45	10.86	1,172.59
0000014841-2026-2026-0000-00-REG	KEATON, PAUL W	7/1/2026	LOCKBOX DPC	7/23/2026	917.58	8.21	909.37
0000014853-2026-2026-0000-00-REG	SMITH, MICHAEL W	7/1/2026	DONNA	7/22/2026	509.12	4.12	505.00
0000014877-2026-2026-0000-00-REG	SILVER, PEGGY B	7/1/2026	LOCKBOX DPC	7/30/2026	729.61	6.33	723.28
0000014879-2026-2026-0000-00-REG	BYRD, JOHNNY B	7/1/2026	NELSON	7/20/2026	277.34	2.77	274.57
0000014880-2026-2026-0000-00-REG	BYRD, JOHNNY B	7/1/2026	NELSON	7/20/2026	1,699.76	16.03	1,683.73
0000014892-2026-2026-0000-00-REG	BELTON, ROBERT D	7/1/2026	EMILY	7/17/2026	2,559.70	24.63	2,535.07
0000014897-2026-2026-0000-00-REG	CAUSBY, CHARLES DAVID	7/1/2026	NELSON	7/20/2026	855.51	8.09	847.42
0000014900-2026-2026-0000-00-REG	CAUSBY, RUBY MAE	7/1/2026	EPAY DPC	7/20/2026	650.02	4.56	645.46
0000014916-2026-2026-0000-00-REG	CHAPMAN, JEFFREY A	7/1/2026	LOCKBOX DPC	7/27/2026	40.64	0.41	40.23
0000014918-2026-2026-0000-00-REG	CHAPMAN, MACK ROY JR	7/1/2026	LOCKBOX DPC	7/28/2026	876.90	6.83	870.07
0000014922-2026-2026-0000-00-REG	ROPER, NANCY	7/1/2026	LOCKBOX DPC	7/30/2026	461.66	3.65	458.01
0000014924-2026-2026-0000-00-REG	CHAPMAN, BOBBY J	7/1/2026	PEGGY SEATON	7/30/2026	613.63	5.17	608.46
0000014925-2026-2026-0000-00-REG	CHAPMAN, BOBBY J	7/1/2026	PEGGY SEATON	7/30/2026	282.77	1.86	280.91
0000014926-2026-2026-0000-00-REG	CHAPMAN, JOSEPH M	7/1/2026	PEGGY SEATON	7/30/2026	97.31	0.97	96.34
0000014941-2026-2026-0000-00-REG	BROWNE, ANGELA M	7/1/2026	JAMES LANE	7/13/2026	1,081.65	9.85	1,071.80
0000014945-2026-2026-0000-00-REG	BURNS, KEVIN J	7/1/2026	NELSON	7/30/2026	822.33	8.22	814.11
0000014948-2026-2026-0000-00-REG	MOSES, BRENDA W	7/1/2026	PEGGY SEATON	7/30/2026	699.66	6.03	693.63
0000014951-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	88.94	0.89	88.05
0000014966-2026-2026-0000-00-REG	DACH, ELISE CHRISTINE	7/1/2026	NELSON	7/29/2026	1,091.57	9.95	1,081.62
0000014968-2026-2026-0000-00-REG	FULBRIGHT, TERRY L	7/1/2026	EMILY	7/24/2026	138.81	1.39	137.42
0000014971-2026-2026-0000-00-REG	MOSTELLER, BRIAN W	7/1/2026	LOCKBOX DPC	7/28/2026	838.51	7.42	831.09
0000014981-2026-2026-0000-00-REG	THOMAS, WAYLON JR	7/1/2026	LOCKBOX DPC	7/23/2026	766.05	6.69	759.36
0000014988-2026-2026-0000-00-REG	CHILDERS, STEVEN DAVID	7/1/2026	EMILY	7/17/2026	103.74	1.04	102.70
0000015008-2026-2026-0000-00-REG	PROFFITT, DAVID N	7/1/2026	EPAY DPC	7/21/2026	92.50	0.92	91.58
0000015013-2026-2026-0000-00-REG	TOWNSEND, TONY D	7/1/2026	LOCKBOX DPC	7/23/2026	1,854.41	17.57	1,836.84
0000015024-2026-2026-0000-00-REG	COFFEY, SANDRA G	7/1/2026	LOCKBOX DPC	7/27/2026	146.73	1.47	145.26
0000015025-2026-2026-0000-00-REG	CHILDERS, STEVEN DAVID	7/1/2026	EMILY	7/17/2026	105.63	1.06	104.57
0000015032-2026-2026-0000-00-REG	BECKOM, JAMES D JR	7/1/2026	LOCKBOX DPC	7/27/2026	1,431.14	13.34	1,417.80
0000015033-2026-2026-0000-00-REG	CHILDERS, STANELY D	7/1/2026	NELSON	7/21/2026	453.55	3.57	449.98
0000015039-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	96.05	0.96	95.09
0000015050-2026-2026-0000-00-REG	YOUNG, BARBARA ZELENSKY	7/1/2026	DAWN	7/20/2026	789.46	6.92	782.54
0000015060-2026-2026-0000-00-REG	CARTWRIGHT, CHRISTOPHER A	7/1/2026	DAWN	7/23/2026	1,322.43	12.25	1,310.18
0000015074-2026-2026-0000-00-REG	CASHION, MICHAEL JAMES	7/1/2026	DAWN	7/22/2026	1,170.41	10.73	1,159.68

0000015087-2026-2026-0000-00-REG	SETTLEMYRE, MICHELLE ROBINSON	7/1/2026	MORTGAGE	7/2/2026	1,155.22	9.61	1,145.61
0000015090-2026-2026-0000-00-REG	PRUIETT, GLENN G	7/1/2026	NELSON	7/20/2026	74.59	0.75	73.84
0000015099-2026-2026-0000-00-REG	CARSWELL, JUANITA CHAPMAN	7/1/2026	NELSON	7/22/2026	88.25	0.88	87.37
0000015106-2026-2026-0000-00-REG	LOCKWOOD, LLC	7/1/2026	EPAY DPC	7/21/2026	23.20	0.23	22.97
0000015110-2026-2026-0000-00-REG	MCCAFFERTY, MATTHEW J	7/1/2026	EPAY DPC	7/22/2026	20.13	0.20	19.93
0000015112-2026-2026-0000-00-REG	HART, DAVID EUGENE	7/1/2026	DONNA	7/17/2026	100.12	1.00	99.12
0000015150-2026-2026-0000-00-REG	KELLY, CHARLES	7/1/2026	LOCKBOX DPC	7/31/2026	707.69	6.11	701.58
0000015183-2026-2026-0000-00-REG	ANDERSON, AUDRA B	7/1/2026	DONNA	7/17/2026	534.63	5.35	529.28
0000015184-2026-2026-0000-00-REG	ANDERSON, DAVID LEE	7/1/2026	DONNA	7/17/2026	526.37	5.26	521.11
0000015203-2026-2026-0000-00-REG	WHISENANT, JEANNIE L	7/1/2026	NELSON	7/31/2026	487.22	2.93	484.29
0000015212-2026-2026-0000-00-REG	SECURED, FUTURES SPECIAL	7/1/2026	LOCKBOX DPC	7/30/2026	1,002.60	9.06	993.54
0000015219-2026-2026-0000-00-REG	POOVEY, HARRY C	7/1/2026	LOCKBOX DPC	7/23/2026	437.15	3.40	433.75
0000015225-2026-2026-0000-00-REG	PITTMAN, SELA M	7/1/2026	LOCKBOX DPC	7/28/2026	1,097.01	10.00	1,087.01
0000015226-2026-2026-0000-00-REG	SUTTLES, BOBBY GENE	7/1/2026	DONNA	7/21/2026	438.85	3.92	434.93
0000015229-2026-2026-0000-00-REG	CARPENTER, PAUL	7/1/2026	EMILY	7/27/2026	820.94	7.24	813.70
0000015231-2026-2026-0000-00-REG	COOPER, GARY RONALD	7/1/2026	LOCKBOX DPC	7/28/2026	913.38	8.16	905.22
0000015249-2026-2026-0000-00-REG	MORGAN, CAROLYN L	7/1/2026	LOCKBOX DPC	7/23/2026	48.91	0.49	48.42
0000015252-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	513.90	4.17	509.73
0000015254-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	126.35	1.26	125.09
0000015257-2026-2026-0000-00-REG	CARSWELL, SHUB	7/1/2026	NELSON	7/22/2026	212.37	2.12	210.25
0000015258-2026-2026-0000-00-REG	CLOER, CLAUDIA S	7/1/2026	LOCKBOX DPC	7/30/2026	356.01	3.56	352.45
0000015265-2026-2026-0000-00-REG	CARSWELL, BOBBY GENE	7/1/2026	DONNA	7/29/2026	263.44	1.66	261.78
0000015299-2026-2026-0000-00-REG	KANIPE, GARY	7/1/2026	EMILY	7/22/2026	94.19	0.94	93.25
0000015312-2026-2026-0000-00-REG	CHILDERS, STANLEY DEAN	7/1/2026	NELSON	7/21/2026	321.16	2.24	318.92
0000015325-2026-2026-0000-01-REG	LOWMAN, ROBERT R	7/1/2026	DONNA	7/31/2026	902.08	8.05	894.03
0000015326-2026-2026-0000-00-REG	MCDARIS, CASEY LEE	7/1/2026	LOCKBOX DPC	7/28/2026	444.59	3.48	441.11
0000015330-2026-2026-0000-00-REG	CHURCH, TERRY ALLEN	7/1/2026	EMILY	7/24/2026	393.46	2.96	390.50
0000015343-2026-2026-0000-00-REG	CARSWELL, RANSOM	7/1/2026	NELSON	7/16/2026	116.62	1.17	115.45
0000015345-2026-2026-0000-00-REG	CAMPBELL, RHONDA T	7/1/2026	EPAY DPC	7/21/2026	97.90	0.98	96.92
0000015348-2026-2026-0000-00-REG	CARSWELL, CHESTER	7/1/2026	DONNA	7/23/2026	364.26	3.64	360.62
0000015358-2026-2026-0000-00-REG	WORTMAN, VICKIE D	7/1/2026	NELSON	7/23/2026	413.14	3.16	409.98
0000015366-2026-2026-0000-00-REG	PRUIETT, GLENN G	7/1/2026	NELSON	7/20/2026	644.39	5.47	638.92
0000015371-2026-2026-0000-00-REG	CARSWELL, CHESTER NEAL	7/1/2026	NELSON	7/24/2026	505.95	4.09	501.86
0000015374-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	94.68	0.95	93.73
0000015386-2026-2026-0000-00-REG	SHELTON, PATRICIA CARSWELL	7/1/2026	PEGGY SEATON	7/30/2026	262.18	2.62	259.56

0000015389-2026-2026-0000-00-REG	CARSWELL, RANSOM	7/1/2026	NELSON	7/16/2026	547.45	5.01	542.44
0000015392-2026-2026-0000-00-REG	ABERNETHY, BETTY CARSWELL	7/1/2026	PEGGY SEATON	7/27/2026	548.79	4.52	544.27
0000015401-2026-2026-0000-00-REG	ABERNETHY, BRUCE L	7/1/2026	PEGGY SEATON	7/27/2026	344.58	3.45	341.13
0000015427-2026-2026-0000-00-REG	CUTHBERTSON, BENJAMIN JR	7/1/2026	LOCKBOX DPC	7/23/2026	593.32	1.89	591.43
0000015430-2026-2026-0000-00-REG	CRISP, VERA E	7/1/2026	NELSON	7/17/2026	101.19	1.01	100.18
0000015445-2026-2026-0000-00-REG	WELBORN, JOHN T	7/1/2026	NELSON	7/24/2026	520.05	4.23	515.82
0000015446-2026-2026-0000-00-REG	CRISP, VERA JOHNSON	7/1/2026	DONNA	7/23/2026	551.01	1.86	549.15
0000015470-2026-2026-0000-00-REG	LEGER, BUDDY R JR	7/1/2026	LOCKBOX DPC	7/28/2026	1,455.66	13.59	1,442.07
0000015473-2026-2026-0000-00-REG	EVEY, RICHARD C	7/1/2026	NELSON	7/17/2026	1,856.24	17.59	1,838.65
0000015486-2026-2026-0000-00-REG	BOUNOUS, DENISE I	7/1/2026	EPAY DPC	7/20/2026	180.37	1.80	178.57
0000015493-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	135.93	1.36	134.57
0000015503-2026-2026-0000-00-REG	HALL, LATRELL	7/1/2026	NELSON	7/9/2026	969.95	8.73	961.22
0000015515-2026-2026-0000-00-REG	WINKLERS GROVE BAPTIST CHURCH	7/1/2026	LOCKBOX DPC	7/24/2026	52.80	0.53	52.27
0000015516-2026-2026-0000-00-REG	WINKLERS GROVE BAPTIST CHURCH	7/1/2026	LOCKBOX DPC	7/24/2026	63.73	0.64	63.09
0000015523-2026-2026-0000-00-REG	CRUMP, TERRY D SR	7/1/2026	LOCKBOX DPC	7/28/2026	967.60	8.71	958.89
0000015542-2026-2026-0000-00-REG	RAYMER, GILBERT R	7/1/2026	LOCKBOX DPC	7/28/2026	1,702.94	16.06	1,686.88
0000015544-2026-2026-0000-00-REG	HOLLIFIELD, VEDA	7/1/2026	LOCKBOX DPC	7/28/2026	135.38	1.35	134.03
0000015554-2026-2026-0000-00-REG	SMITH, MICKEY A	7/1/2026	NELSON	7/28/2026	114.54	1.15	113.39
0000015574-2026-2026-0000-00-REG	ABEE, DONALD E	7/1/2026	LOCKBOX DPC	7/30/2026	998.65	9.02	989.63
0000015577-2026-2026-0000-00-REG	HUFFMAN, PATSY JO	7/1/2026	LOCKBOX DPC	7/29/2026	298.53	2.02	296.51
0000015584-2026-2026-0000-00-REG	LAIL, DAVID WAYNE	7/1/2026	DONNA	7/30/2026	932.09	8.35	923.74
0000015593-2026-2026-0000-00-REG	JESSEN, ROBERT M	7/1/2026	EPAY DPC	7/28/2026	394.34	2.97	391.37
0000015607-2026-2026-0000-00-REG	JOHNSON, DANIEL BRYAN	7/1/2026	LOCKBOX DPC	7/23/2026	80.43	0.80	79.63
0000015608-2026-2026-0000-00-REG	JOHNSON, DANIEL BRYAN	7/1/2026	LOCKBOX DPC	7/23/2026	79.76	0.80	78.96
0000015617-2026-2026-0000-00-REG	ALLISON, LISA W	7/1/2026	EPAY DPC	7/21/2026	77.07	0.39	76.68
0000015618-2026-2026-0000-00-REG	JOHNSON, DANIEL BRYAN	7/1/2026	LOCKBOX DPC	7/23/2026	98.33	0.98	97.35
0000015619-2026-2026-0000-00-REG	JOHNSON, DANIEL BRYAN	7/1/2026	LOCKBOX DPC	7/23/2026	96.56	0.97	95.59
0000015624-2026-2026-0000-00-REG	BRAUN, EVART ANTHONY	7/1/2026	NELSON	7/22/2026	114.09	1.14	112.95
0000015626-2026-2026-0000-00-REG	SHERRILL, WILLIAM O	7/1/2026	LOCKBOX DPC	7/27/2026	99.57	1.00	98.57
0000015627-2026-2026-0000-00-REG	SHERRILL, WILLIAM O	7/1/2026	LOCKBOX DPC	7/27/2026	101.73	1.02	100.71
0000015655-2026-2026-0000-00-REG	MOLEO CAPITAL HOLDINGS, INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,174.25	11.74	1,162.51
0000015665-2026-2026-0000-00-REG	GRILL, DORIS MELISSA	7/1/2026	EPAY DPC	7/31/2026	442.87	3.96	438.91
0000015666-2026-2026-0000-00-REG	18 PRODUCE & GARDEN CENTER INC	7/1/2026	NELSON	7/22/2026	1,474.65	12.81	1,461.84
0000015674-2026-2026-0000-00-REG	BEACH, JACK F III	7/1/2026	LOCKBOX DPC	7/23/2026	1,400.67	13.04	1,387.63
0000015683-2026-2026-0000-00-REG	HEMPHILL, DARRIN L	7/1/2026	EPAY DPC	7/21/2026	78.12	0.78	77.34

0000015691-2026-2026-0000-00-REG	PAGE, PATRICIA ANN RAMSEY	7/1/2026	EPAY DPC	7/14/2026	231.68	0.88	230.80
0000015718-2026-2026-0000-00-REG	BRANCH, DAVID	7/1/2026	NELSON	7/17/2026	16.78	0.17	16.61
0000015730-2026-2026-0000-00-REG	MARTINEZ, AUSTIN C	7/1/2026	PEGGY SEATON	7/21/2026	719.21	6.22	712.99
0000015731-2026-2026-0000-00-REG	BRANCH, JUSTIN	7/1/2026	NELSON	7/17/2026	818.34	7.21	811.13
0000015740-2026-2026-0000-00-REG	BRIDGES, TAMARA C	7/1/2026	DONNA	7/22/2026	757.33	6.60	750.73
0000015753-2026-2026-0000-00-REG	FUNK, KIMBERLY R	7/1/2026	LOCKBOX DPC	7/29/2026	634.75	5.38	629.37
0000015777-2026-2026-0000-00-REG	BOWMAN, ROBERT WESLEY	7/1/2026	DONNA	7/27/2026	87.79	0.88	86.91
0000015778-2026-2026-0000-00-REG	BOWMAN, ROBERT WESLEY	7/1/2026	DONNA	7/27/2026	92.13	0.92	91.21
0000015796-2026-2026-0000-00-REG	WALL, DONALD SCOTT JR	7/1/2026	LOCKBOX DPC	7/30/2026	1,542.58	14.46	1,528.12
0000015797-2026-2026-0000-00-REG	FLEMING, EARL M	7/1/2026	LOCKBOX DPC	7/29/2026	1,339.20	12.42	1,326.78
0000015810-2026-2026-0000-00-REG	SELLERS, EDDIE LEE	7/1/2026	LOCKBOX DPC	7/28/2026	218.75	2.19	216.56
0000015817-2026-2026-0000-00-REG	ROGERS, AUSTIN MARIE	7/1/2026	NELSON	7/29/2026	145.65	1.46	144.19
0000015826-2026-2026-0000-00-REG	REEDY, C F III	7/1/2026	EPAY DPC	7/29/2026	57.94	0.58	57.36
0000015839-2026-2026-0000-00-REG	BROWN, WILLIAM W	7/1/2026	LOCKBOX DPC	7/23/2026	1,409.26	13.12	1,396.14
0000015852-2026-2026-0000-00-REG	SNIDER, JOHN F	7/1/2026	LOCKBOX DPC	7/27/2026	1,505.37	14.08	1,491.29
0000015854-2026-2026-0000-00-REG	LOWRANCE, MARY A	7/1/2026	LOCKBOX DPC	7/24/2026	1,431.23	13.34	1,417.89
0000015864-2026-2026-0000-00-REG	STILLWELL, KATHY E	7/1/2026	LOCKBOX DPC	7/28/2026	1,207.34	11.10	1,196.24
0000015866-2026-2026-0000-00-REG	BYRD, NOSYATINA TURCAL	7/1/2026	NELSON	7/29/2026	1,068.33	9.71	1,058.62
0000015877-2026-2026-0000-00-REG	BIGGERS, THADIUS E	7/1/2026	EPAY DPC	7/21/2026	1,443.44	13.46	1,429.98
0000015882-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	89.23	0.89	88.34
0000015884-2026-2026-0000-00-REG	GRAY, CLYDE E	7/1/2026	EMILY	7/31/2026	81.70	0.82	80.88
0000015888-2026-2026-0000-00-REG	BEAR PAW RIDGE, LLC	7/1/2026	NELSON	7/17/2026	418.16	4.18	413.98
0000015889-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	58.86	0.59	58.27
0000015898-2026-2026-0000-00-REG	JOHNSON, DORIS R	7/1/2026	DONNA	7/29/2026	2,055.01	19.58	2,035.43
0000015919-2026-2026-0000-00-REG	SHADE, RUFUS ALEXANDER	7/1/2026	NELSON	7/20/2026	217.42	1.20	216.22
0000015924-2026-2026-0000-00-REG	HUFFMAN-WALKER, TINA C	7/1/2026	MORTGAGE	7/2/2026	710.74	6.14	704.60
0000015927-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	955.19	8.58	946.61
0000015933-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	685.04	5.88	679.16
0000015936-2026-2026-0000-00-REG	BOLDEN, MARY ANN	7/1/2026	LOCKBOX DPC	7/28/2026	275.56	1.79	273.77
0000015944-2026-2026-0000-00-REG	JOHNSON, DAVID ALLEN	7/1/2026	EPAY DPC	7/17/2026	1,228.41	11.31	1,217.10
0000015946-2026-2026-0000-00-REG	RHONEY, GARY W	7/1/2026	LOCKBOX DPC	7/28/2026	873.09	7.76	865.33
0000015953-2026-2026-0000-00-REG	WATSON, WANDA C	7/1/2026	DONNA	7/20/2026	2,092.90	19.96	2,072.94
0000015973-2026-2026-0000-00-REG	NANNEY, CAROLYN C	7/1/2026	NELSON	7/28/2026	160.75	1.14	159.61
0000015974-2026-2026-0000-00-REG	ROSACKER, ERIC PETR	7/1/2026	EMILY	7/21/2026	238.38	2.38	236.00
0000015975-2026-2026-0000-00-REG	SAUNDERS, MARGARET J	7/1/2026	LOCKBOX DPC	7/23/2026	127.81	0.31	127.50

0000015986-2026-2026-0000-00-REG	MOYERS, MILDRED COOK	7/1/2026	LOCKBOX DPC	7/29/2026	306.16	2.09	304.07
0000015987-2026-2026-0000-00-REG	COPE, ANGELA WORLEY	7/1/2026	DAWN	7/17/2026	841.41	7.44	833.97
0000015988-2026-2026-0000-00-REG	BUCHWALTER, STEVEN A	7/1/2026	NELSON	7/16/2026	70.73	0.71	70.02
0000015989-2026-2026-0000-00-REG	BUCHWALTER, STEVEN A	7/1/2026	NELSON	7/16/2026	17.07	0.17	16.90
0000015994-2026-2026-0000-00-REG	SIMMONS, BRENT	7/1/2026	EPAY DPC	7/31/2026	67.80	0.68	67.12
0000015995-2026-2026-0000-00-REG	SIMMONS, BRENT	7/1/2026	EPAY DPC	7/31/2026	72.47	0.72	71.75
0000015996-2026-2026-0000-00-REG	SIMMONS, BRENT L	7/1/2026	EPAY DPC	7/31/2026	119.30	1.19	118.11
0000015997-2026-2026-0000-00-REG	GREENE, LEONARD S	7/1/2026	LOCKBOX DPC	7/23/2026	1,256.58	11.60	1,244.98
0000016001-2026-2026-0000-00-REG	QUALITY OIL COMPANY LLC	7/1/2026	LOCKBOX DPC	7/31/2026	88.52	0.89	87.63
0000016009-2026-2026-0000-00-REG	LOWMAN, MARGARET WRIGHT	7/1/2026	LOCKBOX DPC	7/23/2026	66.70	0.67	66.03
0000016025-2026-2026-0000-00-REG	LAMBERT, SPENCER LANE	7/1/2026	DAWN	7/13/2026	816.84	7.20	809.64
0000016027-2026-2026-0000-00-REG	CLONTZ, MICHAEL GREGORY	7/1/2026	EPAY DPC	7/28/2026	1,634.07	15.37	1,618.70
0000016033-2026-2026-0000-00-REG	HUDSON, CHAD A	7/1/2026	NELSON	7/20/2026	1,707.50	16.10	1,691.40
0000016040-2026-2026-0000-00-REG	STRICKLAND, ROBERT E	7/1/2026	PEGGY SEATON	7/30/2026	1,614.30	15.17	1,599.13
0000016045-2026-2026-0000-00-REG	CAMPBELL, JAMES	7/1/2026	DONNA	7/17/2026	477.81	3.81	474.00
0000016053-2026-2026-0000-00-REG	MABE, CLAUD E	7/1/2026	NELSON	7/28/2026	1,564.77	14.68	1,550.09
0000016054-2026-2026-0000-00-REG	BOYD, NED M	7/1/2026	LOCKBOX DPC	7/31/2026	411.40	4.11	407.29
0000016065-2026-2026-0000-00-REG	BAKER, OHLEN	7/1/2026	LOCKBOX DPC	7/30/2026	1,306.37	12.09	1,294.28
0000016068-2026-2026-0000-00-REG	CABE, MATTHEW	7/1/2026	PEGGY SEATON	7/24/2026	58.72	0.59	58.13
0000016069-2026-2026-0000-00-REG	CABE, MATTHEW	7/1/2026	PEGGY SEATON	7/24/2026	52.34	0.52	51.82
0000016073-2026-2026-0000-00-REG	MORGAN, LOGAN SPENCE	7/1/2026	NELSON	7/16/2026	45.95	0.46	45.49
0000016074-2026-2026-0000-00-REG	MORGAN, LOGAN SPENCE	7/1/2026	NELSON	7/16/2026	47.23	0.47	46.76
0000016075-2026-2026-0000-00-REG	MORGAN, LOGAN SPENCE	7/1/2026	NELSON	7/16/2026	45.95	0.46	45.49
0000016112-2026-2026-0000-00-REG	LESSER, THOMAS A	7/1/2026	EMILY	7/27/2026	1,316.98	12.20	1,304.78
0000016114-2026-2026-0000-00-REG	RIDDLE, VICTOR E	7/1/2026	LOCKBOX DPC	7/30/2026	1,453.37	13.56	1,439.81
0000016117-2026-2026-0000-00-REG	MORGAN, LOGAN S	7/1/2026	NELSON	7/16/2026	44.68	0.45	44.23
0000016118-2026-2026-0000-00-REG	MORGAN, LOGAN S	7/1/2026	NELSON	7/16/2026	48.51	0.49	48.02
0000016135-2026-2026-0000-00-REG	SWANSON, AMY L	7/1/2026	MORTGAGE	7/2/2026	1,547.35	14.50	1,532.85
0000016137-2026-2026-0000-00-REG	BELASCO, DONET	7/1/2026	LOCKBOX DPC	7/30/2026	1,877.51	17.81	1,859.70
0000016159-2026-2026-0000-00-REG	MEISE, DAVID L	7/1/2026	EMILY	7/21/2026	1,730.98	16.34	1,714.64
0000016160-2026-2026-0000-00-REG	TALLENT, SCOTT DOUGLAS	7/1/2026	LOCKBOX DPC	7/27/2026	390.00	2.93	387.07
0000016163-2026-2026-0000-00-REG	NORMAN, ARTHUR G	7/1/2026	EPAY DPC	7/21/2026	155.76	1.56	154.20
0000016174-2026-2026-0000-00-REG	MULLENS, HANNAH ALEAH	7/1/2026	EPAY DPC	7/22/2026	469.98	3.73	466.25
0000016177-2026-2026-0000-00-REG	CONWAY, THOMAS BAER	7/1/2026	LOCKBOX DPC	7/24/2026	148.76	1.49	147.27
0000016178-2026-2026-0000-00-REG	MASON, SAMANTHA L	7/1/2026	LOCKBOX DPC	7/28/2026	1,202.97	10.09	1,192.88

0000016181-2026-2026-0000-00-REG	LO, CHA KONG	7/1/2026	EPAY DPC	7/15/2026	107.09	1.07	106.02
0000016182-2026-2026-0000-00-REG	LO, CHA KONG	7/1/2026	EPAY DPC	7/15/2026	107.90	1.08	106.82
0000016194-2026-2026-0000-00-REG	MOUNTAIN CREST HOLDINGS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	111.14	1.11	110.03
0000016221-2026-2026-0000-00-REG	HIPPS, JOSEPH R	7/1/2026	DONNA	7/27/2026	264.08	2.64	261.44
0000016222-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,012.70	8.19	1,004.51
0000016228-2026-2026-0000-00-REG	NECKERMANN, SUSAN	7/1/2026	NELSON	7/17/2026	95.18	0.95	94.23
0000016231-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	253.90	2.54	251.36
0000016237-2026-2026-0000-00-REG	INGLE, SAMMY L	7/1/2026	LOCKBOX DPC	7/28/2026	355.62	2.59	353.03
0000016238-2026-2026-0000-00-REG	PROPST, ALVIN RAY	7/1/2026	EPAY DPC	7/27/2026	812.93	8.13	804.80
0000016240-2026-2026-0000-00-REG	BUCHANAN, BILLY RAY	7/1/2026	DONNA	7/13/2026	1,209.29	0.03	1,209.26
0000016240-2026-2026-0000-00-REG	BUCHANAN, BILLY RAY	7/1/2026	DONNA	7/13/2026	1,209.26	2.53	1,206.73
0000016272-2026-2026-0000-00-REG	ASBURY, BERKLEY H	7/1/2026	DONNA	7/23/2026	20.70	0.21	20.49
0000016286-2026-2026-0000-00-REG	STAMEY, MELISSA L	7/1/2026	LOCKBOX DPC	7/24/2026	1,060.12	9.63	1,050.49
0000016301-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	149.03	1.49	147.54
0000016302-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	149.03	1.49	147.54
0000016332-2026-2026-0000-00-REG	TOZZOLINA, FRANK JR	7/1/2026	LOCKBOX DPC	7/27/2026	2,047.24	19.50	2,027.74
0000016352-2026-2026-0000-00-REG	MATTHIS, AMOS A	7/1/2026	LOCKBOX DPC	7/28/2026	120.78	1.21	119.57
0000016362-2026-2026-0000-00-REG	HUFFMAN, JAMES ALLEN	7/1/2026	EMILY	7/27/2026	134.89	1.35	133.54
0000016368-2026-2026-0000-00-REG	MARCIAL, MONICA ANN SOTO	7/1/2026	JAMES LANE	7/13/2026	503.19	4.06	499.13
0000016369-2026-2026-0000-00-REG	JENNINGS, NATHANIEL	7/1/2026	EMILY	7/17/2026	88.83	0.89	87.94
0000016370-2026-2026-0000-00-REG	JENNINGS, NATHANIAL	7/1/2026	EMILY	7/17/2026	88.21	0.88	87.33
0000016371-2026-2026-0000-00-REG	THOMS, ELIZABETH	7/1/2026	LOCKBOX DPC	7/30/2026	751.85	6.55	745.30
0000016402-2026-2026-0000-00-REG	STILWELL, BRIAN ANTHONY	7/1/2026	NELSON	7/17/2026	109.55	1.10	108.45
0000016405-2026-2026-0000-00-REG	STILLWELL, BRIAN ANTHONY	7/1/2026	NELSON	7/17/2026	115.48	1.15	114.33
0000016433-2026-2026-0000-00-REG	WALLACE, LLOYD E	7/1/2026	NELSON	7/28/2026	1,423.33	13.26	1,410.07
0000016434-2026-2026-0000-00-REG	JOHANSON, ELIZABETH	7/1/2026	DONNA	7/20/2026	1,046.81	9.50	1,037.31
0000016444-2026-2026-0000-00-REG	MAGUIRE, MOLLY	7/1/2026	LOCKBOX DPC	7/28/2026	2,171.12	20.74	2,150.38
0000016458-2026-2026-0000-00-REG	WEBB, BRUCE E	7/1/2026	EMILY	7/16/2026	1,395.77	12.99	1,382.78
0000016459-2026-2026-0000-00-REG	MARSH, CONNIE J	7/1/2026	MORTGAGE	7/2/2026	1,751.79	16.55	1,735.24
0000016462-2026-2026-0000-00-REG	ARNETT, MATTHEW MARTIN	7/1/2026	DONNA	7/17/2026	296.62	2.00	294.62
0000016487-2026-2026-0000-00-REG	WILLIAMS, ANDY GENE	7/1/2026	EPAY DPC	7/22/2026	130.77	1.31	129.46
0000016493-2026-2026-0000-00-REG	RAMSEUR, HENRY M	7/1/2026	LOCKBOX DPC	7/29/2026	3,408.71	32.15	3,376.56
0000016498-2026-2026-0000-00-REG	TEXS FISH CAMP INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,711.93	17.12	1,694.81
0000016532-2026-2026-0000-00-REG	RECTOR, MARSHALL	7/1/2026	DONNA	7/21/2026	1,275.49	11.78	1,263.71
0000016533-2026-2026-0000-00-REG	RECTOR, MARSHALL	7/1/2026	DONNA	7/21/2026	189.13	1.89	187.24

0000016534-2026-2026-0000-00-REG	RECTOR, MARTHA BASS	7/1/2026	DONNA	7/21/2026	221.54	2.22	219.32
0000016535-2026-2026-0000-00-REG	WALDROUP, ELIZABETH JO GREER	7/1/2026	NELSON	7/31/2026	685.15	5.88	679.27
0000016545-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	375.51	2.79	372.72
0000016549-2026-2026-0000-00-REG	LA GUERRE, JOANN	7/1/2026	LOCKBOX DPC	7/31/2026	8.10	0.08	8.02
0000016550-2026-2026-0000-00-REG	LA GUERRE, JOANN	7/1/2026	LOCKBOX DPC	7/31/2026	30.94	0.31	30.63
0000016560-2026-2026-0000-00-REG	HUGHES, GREGORY D	7/1/2026	DONNA	7/31/2026	974.17	8.77	965.40
0000016566-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	1,820.53	17.24	1,803.29
0000016567-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	42.14	0.42	41.72
0000016578-2026-2026-0000-00-REG	TANZER, GLENN EVAN	7/1/2026	LOCKBOX DPC	7/23/2026	1,004.70	9.08	995.62
0000016585-2026-2026-0000-00-REG	LINDSEY MICHAELS, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	4,367.62	43.68	4,323.94
0000016596-2026-2026-0000-00-REG	SHREE GANESH LAXMI INC.	7/1/2026	LOCKBOX DPC	7/30/2026	14,047.11	140.47	13,906.64
0000016600-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,503.12	14.06	1,489.06
0000016608-2026-2026-0000-00-REG	PEREZ, MARJORIE R	7/1/2026	LOCKBOX DPC	7/28/2026	23.33	0.23	23.10
0000016616-2026-2026-0000-00-REG	LAIL, DONNA	7/1/2026	DAWN	7/22/2026	105.42	0.02	105.40
0000016623-2026-2026-0000-00-REG	SIMPSON, MARY	7/1/2026	EPAY DPC	7/28/2026	352.45	0.44	352.01
0000016627-2026-2026-0000-00-REG	TRUSTEES OF THE FRED LONNIE	7/1/2026	LOCKBOX DPC	7/30/2026	1,729.40	17.29	1,712.11
0000016632-2026-2026-0000-00-REG	MCMAHAN, TOKHUI	7/1/2026	DONNA	7/30/2026	76.13	0.76	75.37
0000016634-2026-2026-0000-00-REG	DUVALL, BARBARA ANN	7/1/2026	EMILY	7/27/2026	109.44	1.09	108.35
0000016636-2026-2026-0000-00-REG	SEARCY, RUBY MCNEELY	7/1/2026	LOCKBOX DPC	7/23/2026	348.55	2.52	346.03
0000016657-2026-2026-0000-00-REG	HUBBS, BARBARA L	7/1/2026	LOCKBOX DPC	7/30/2026	861.83	8.15	853.68
0000016662-2026-2026-0000-00-REG	EVANS, JAMES RUSSELL	7/1/2026	LOCKBOX DPC	7/30/2026	565.77	5.66	560.11
0000016667-2026-2026-0000-00-REG	BOUNOUS, DENISE I	7/1/2026	EPAY DPC	7/20/2026	178.30	1.78	176.52
0000016669-2026-2026-0000-00-REG	SIMPSON, JOHNNIE REE	7/1/2026	LOCKBOX DPC	7/30/2026	78.67	0.79	77.88
0000016674-2026-2026-0000-00-REG	GRILL, FRANK J	7/1/2026	LOCKBOX DPC	7/24/2026	1,080.94	9.84	1,071.10
0000016683-2026-2026-0000-00-REG	BRANDT, RENEE S	7/1/2026	LOCKBOX DPC	7/30/2026	22.20	0.22	21.98
0000016695-2026-2026-0000-00-REG	TCBNC, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	552.92	5.53	547.39
0000016698-2026-2026-0000-00-REG	SEARCY, JESSE HOWARD	7/1/2026	DAWN	7/29/2026	306.81	2.10	304.71
0000016701-2026-2026-0000-00-REG	WISEMAN, JACQULYN PALISE	7/1/2026	LOCKBOX DPC	7/30/2026	150.12	1.50	148.62
0000016702-2026-2026-0000-00-REG	SMITH, JESSE CALEB	7/1/2026	NELSON	7/23/2026	15.61	0.16	15.45
0000016728-2026-2026-0000-00-REG	WHISNANT, DAVID E	7/1/2026	NELSON	7/31/2026	382.19	2.85	379.34
0000016743-2026-2026-0000-00-REG	MELOTT, ELLEN A	7/1/2026	EPAY DPC	7/13/2026	302.22	2.05	300.17
0000016746-2026-2026-0000-00-REG	WILSON, WYLIE CHRISTIAN	7/1/2026	DAWN	7/23/2026	1,045.77	9.49	1,036.28
0000016747-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	EPAY DPC	7/21/2026	46.09	0.46	45.63
0000016751-2026-2026-0000-00-REG	MOORE, JOE JR	7/1/2026	EPAY DPC	7/24/2026	275.86	2.76	273.10
0000016765-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,012.95	8.19	1,004.76

0000016777-2026-2026-0000-00-REG	FREEMAN, MARK	7/1/2026	EMILY	7/22/2026	112.94	1.13	111.81
0000016782-2026-2026-0000-00-REG	ABERNATHY, PHILLIP MOORE	7/1/2026	LOCKBOX DPC	7/27/2026	978.92	8.82	970.10
0000016802-2026-2026-0000-00-REG	WHISNANT, KENNETH RICHARD	7/1/2026	DONNA	7/21/2026	1,375.00	12.78	1,362.22
0000016817-2026-2026-0000-00-REG	MOSES, ROBERT CAREY	7/1/2026	LOCKBOX DPC	7/27/2026	1,153.69	10.57	1,143.12
0000016818-2026-2026-0000-00-REG	MOSES, ROBERT C	7/1/2026	LOCKBOX DPC	7/27/2026	53.89	0.54	53.35
0000016829-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	805.50	8.05	797.45
0000016855-2026-2026-0000-00-REG	CLINE, VANCE JR	7/1/2026	MORTGAGE	7/2/2026	576.23	4.79	571.44
0000016881-2026-2026-0000-00-REG	BARRY, ARCHER ANTHONY	7/1/2026	NELSON	7/23/2026	2,164.34	20.67	2,143.67
0000016887-2026-2026-0000-00-REG	BRASHEAR, GEORGE HOMER	7/1/2026	LOCKBOX DPC	7/23/2026	96.81	0.97	95.84
0000016888-2026-2026-0000-00-REG	WILLIS, PAUL T	7/1/2026	NELSON	7/21/2026	2,147.31	20.50	2,126.81
0000016901-2026-2026-0000-00-REG	AVERY, WINSTON D	7/1/2026	EPAY DPC	7/16/2026	15.87	0.16	15.71
0000016902-2026-2026-0000-00-REG	KANIPE, HAROLD JR	7/1/2026	EPAY DPC	7/16/2026	13.43	0.13	13.30
0000016920-2026-2026-0000-00-REG	REINIS, THOMAS M	7/1/2026	LOCKBOX DPC	7/28/2026	345.70	2.99	342.71
0000016921-2026-2026-0000-00-REG	DARBY, GREGORY S	7/1/2026	LOCKBOX DPC	7/30/2026	350.36	3.04	347.32
0000016922-2026-2026-0000-00-REG	SUGGS, RONALD W	7/1/2026	NELSON	7/29/2026	886.05	7.89	878.16
0000016941-2026-2026-0000-00-REG	NOBBY LAIL LLC	7/1/2026	EPAY DPC	7/24/2026	307.56	3.08	304.48
0000016979-2026-2026-0000-00-REG	MULLINS, BROOKE SCOTT	7/1/2026	LOCKBOX DPC	7/28/2026	211.60	2.12	209.48
0000016980-2026-2026-0000-00-REG	BURLESON, DOUGLAS E	7/1/2026	NELSON	7/24/2026	1,214.45	11.17	1,203.28
0000016981-2026-2026-0000-00-REG	RUTHERFORD, VERONICA	7/1/2026	DONNA	7/22/2026	36.63	0.37	36.26
0000016989-2026-2026-0000-00-REG	SEARCY, BRYAN S	7/1/2026	LOCKBOX DPC	7/21/2026	6,369.32	62.72	6,306.60
0000016990-2026-2026-0000-00-REG	ROBERTS, JOHN TIMOTHY	7/1/2026	LOCKBOX DPC	7/28/2026	3,827.12	37.30	3,789.82
0000016996-2026-2026-0000-00-REG	HENRY, JOHN MARK	7/1/2026	MORTGAGE	7/2/2026	2,427.49	22.33	2,405.16
0000017002-2026-2026-0000-00-REG	SEARCY, BRYAN S	7/1/2026	LOCKBOX DPC	7/21/2026	5,809.17	58.09	5,751.08
0000017009-2026-2026-0000-00-REG	SMITH, TIMOTHY CRAIG	7/1/2026	LOCKBOX DPC	7/24/2026	1,006.73	9.10	997.63
0000017055-2026-2026-0000-00-REG	GRADY, JERRY M	7/1/2026	LOCKBOX DPC	7/31/2026	1,152.79	10.56	1,142.23
0000017065-2026-2026-0000-00-REG	KI, KWOK K	7/1/2026	NELSON	7/27/2026	1,490.78	13.94	1,476.84
0000017077-2026-2026-0000-00-REG	SMITH, MICHAEL BRENT	7/1/2026	LOCKBOX DPC	7/30/2026	260.46	2.60	257.86
0000017110-2026-2026-0000-00-REG	MAYFIELD, MARY A	7/1/2026	LOCKBOX DPC	7/29/2026	86.20	0.40	85.80
0000017143-2026-2026-0000-00-REG	DAVIS, ANN AVERY	7/1/2026	LOCKBOX DPC	7/21/2026	136.75	1.37	135.38
0000017155-2026-2026-0000-00-REG	TENNESSEE LAND & GRANITE CO	7/1/2026	LOCKBOX DPC	7/31/2026	1,367.96	13.68	1,354.28
0000017186-2026-2026-0000-00-REG	KENDALL, ROBERT B	7/1/2026	LOCKBOX DPC	7/24/2026	1,773.19	16.76	1,756.43
0000017210-2026-2026-0000-00-REG	WHALEN, KENNETH P	7/1/2026	NELSON	7/17/2026	1,869.96	17.73	1,852.23
0000017228-2026-2026-0000-00-REG	BOONE, JOYCE ROSS	7/1/2026	LOCKBOX DPC	7/28/2026	1,225.30	11.28	1,214.02
0000017240-2026-2026-0000-00-REG	LYTLE, CHARLES MADISON	7/1/2026	MORTGAGE	7/2/2026	1,358.64	12.62	1,346.02
0000017255-2026-2026-0000-00-REG	SELLERS, EDDIE L	7/1/2026	LOCKBOX DPC	7/28/2026	33.30	0.33	32.97

0000017268-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	1,703.20	16.06	1,687.14
0000017275-2026-2026-0000-00-REG	WARREN, MICHAEL D	7/1/2026	LOCKBOX DPC	7/23/2026	1,007.75	9.11	998.64
0000017289-2026-2026-0000-00-REG	SMITH, MARTHA ANN	7/1/2026	EMILY	7/21/2026	444.96	3.48	441.48
0000017310-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	120.99	1.21	119.78
0000017324-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	65.02	0.65	64.37
0000017325-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	74.67	0.75	73.92
0000017326-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	89.31	0.89	88.42
0000017327-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	120.07	1.20	118.87
0000017328-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	135.79	1.36	134.43
0000017329-2026-2026-0000-00-REG	DICKEY, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	124.30	1.24	123.06
0000017356-2026-2026-0000-00-REG	HUDSON, MARTHA	7/1/2026	EMILY	7/17/2026	1,167.58	10.71	1,156.87
0000017377-2026-2026-0000-00-REG	SELF STORAGE AT LAKE RHODHISS	7/1/2026	DAWN	7/17/2026	2,573.34	25.73	2,547.61
0000017391-2026-2026-0000-00-REG	WALTERS, CARL G	7/1/2026	DONNA	7/22/2026	818.24	7.21	811.03
0000017394-2026-2026-0000-00-REG	BEAR PAW RIDGE LLC	7/1/2026	NELSON	7/17/2026	259.53	2.60	256.93
0000017400-2026-2026-0000-00-REG	MCCALL, CHRISTOPHER ANDERSON	7/1/2026	DONNA	7/30/2026	532.40	3.38	529.02
0000017401-2026-2026-0000-00-REG	SKIPWORTH, WILLIAM P	7/1/2026	NELSON	7/17/2026	52.59	0.53	52.06
0000017402-2026-2026-0000-00-REG	SETZER, WANDA K	7/1/2026	PEGGY SEATON	7/24/2026	61.67	0.62	61.05
0000017405-2026-2026-0000-00-REG	LAUGHRIDGE, JOSEPHINE	7/1/2026	LOCKBOX DPC	7/30/2026	269.71	2.70	267.01
0000017406-2026-2026-0000-00-REG	FRANKLIN, JOHN C	7/1/2026	LOCKBOX DPC	7/30/2026	548.00	5.48	542.52
0000017408-2026-2026-0000-00-REG	WISEMAN, REGINALD RAY III	7/1/2026	EPAY DPC	7/21/2026	259.38	2.59	256.79
0000017422-2026-2026-0000-00-REG	MORIN, DAVID A	7/1/2026	LOCKBOX DPC	7/28/2026	956.63	8.60	948.03
0000017430-2026-2026-0000-00-REG	MORIN, DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	279.52	1.83	277.69
0000017437-2026-2026-0000-00-REG	LAYTON, THOMAS	7/1/2026	EPAY DPC	7/27/2026	337.93	3.38	334.55
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	PREPAYMENT	7/2/2026	3,346.92	2.87	3,344.05
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	PREPAYMENT	7/2/2026	3,337.83	3.11	3,334.72
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	PREPAYMENT	7/2/2026	3,340.94	3.11	3,337.83
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	PREPAYMENT	7/2/2026	3,344.05	3.11	3,340.94
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	DAWN	7/20/2026	3,334.72	3.11	3,331.61
0000017442-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	DAWN	7/22/2026	3,331.61	2.83	3,328.78
0000017451-2026-2026-0000-00-REG	WHISNANT, RICHARD L	7/1/2026	DONNA	7/20/2026	72.40	0.72	71.68
0000017457-2026-2026-0000-00-REG	LOR, BAO	7/1/2026	NELSON	7/23/2026	526.39	4.29	522.10
0000017473-2026-2026-0000-00-REG	HARWELL, BILLY JOE	7/1/2026	LOCKBOX DPC	7/29/2026	1,024.57	9.78	1,014.79
0000017484-2026-2026-0000-00-REG	ROPER, GARON G	7/1/2026	DAWN	7/13/2026	577.28	4.80	572.48
0000017493-2026-2026-0000-00-REG	HARRIS, JACOB E	7/1/2026	EPAY DPC	7/23/2026	104.13	1.04	103.09
0000017499-2026-2026-0000-00-REG	MORRISON, ROGER DALE	7/1/2026	LOCKBOX DPC	7/29/2026	1,507.98	14.11	1,493.87

0000017545-2026-2026-0000-00-REG	BUTLER, CHRISTOPHER DAVID	7/1/2026	DONNA	7/31/2026	81.03	0.81	80.22
0000017554-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	197.58	1.98	195.60
0000017564-2026-2026-0000-00-REG	DUVALL, ERIC BRENT	7/1/2026	LOCKBOX DPC	7/30/2026	67.52	0.68	66.84
0000017570-2026-2026-0000-00-REG	MACE, RONNIE L	7/1/2026	LOCKBOX DPC	7/30/2026	1,031.90	9.35	1,022.55
0000017572-2026-2026-0000-00-REG	CRAIG, BRIAN THOMAS	7/1/2026	NELSON	7/20/2026	190.09	1.90	188.19
0000017578-2026-2026-0000-00-REG	THOMAS, CHARLES R	7/1/2026	DAWN	7/30/2026	1,537.59	14.41	1,523.18
0000017601-2026-2026-0000-00-REG	PROPST, ALVIN RAY	7/1/2026	EMILY	7/28/2026	756.56	6.60	749.96
0000017602-2026-2026-0000-00-REG	POWELL, BLANCHE R	7/1/2026	DONNA	7/17/2026	453.35	4.07	449.28
0000017603-2026-2026-0000-00-REG	SAULMAN, MARILYNN SILVER	7/1/2026	PEGGY SEATON	7/30/2026	982.10	0.78	981.32
0000017603-2026-2026-0000-00-REG	SAULMAN, MARILYNN SILVER	7/1/2026	PEGGY SEATON	7/30/2026	990.26	8.16	982.10
0000017612-2026-2026-0000-00-REG	HENSLEY, A SCOTT	7/1/2026	EMILY	7/21/2026	33,064.51	330.65	32,733.86
0000017613-2026-2026-0000-00-REG	LA GUERRE, JOANN	7/1/2026	LOCKBOX DPC	7/31/2026	4.50	0.04	4.46
0000017617-2026-2026-0000-00-REG	CRITES, GARY D	7/1/2026	LOCKBOX DPC	7/28/2026	212.99	2.13	210.86
0000017662-2026-2026-0000-00-REG	AMERSON, MELISSA	7/1/2026	LOCKBOX DPC	7/23/2026	2,338.59	22.42	2,316.17
0000017664-2026-2026-0000-00-REG	MICHAUD, DENISE METSGER	7/1/2026	LOCKBOX DPC	7/28/2026	1,960.28	18.63	1,941.65
0000017667-2026-2026-0000-00-REG	OWEN, SHIRLEY BRIDGES	7/1/2026	EPAY DPC	7/21/2026	1,962.60	18.66	1,943.94
0000017669-2026-2026-0000-00-REG	MALATIN, PHILIP S	7/1/2026	DONNA	7/31/2026	1,549.40	14.52	1,534.88
0000017690-2026-2026-0000-00-REG	LOR, DAVID	7/1/2026	EMILY	7/20/2026	1,199.19	11.02	1,188.17
0000017701-2026-2026-0000-00-REG	RUSSELL, ADAM EUGENE	7/1/2026	LOCKBOX DPC	7/23/2026	1,226.94	11.30	1,215.64
0000017705-2026-2026-0000-00-REG	CARSWELL, ALFRED R	7/1/2026	NELSON	7/22/2026	939.95	8.43	931.52
0000017707-2026-2026-0000-00-REG	BANNER, RAYMOND STACY	7/1/2026	LOCKBOX DPC	7/28/2026	1,922.28	17.28	1,905.00
0000017708-2026-2026-0000-00-REG	SHELTON, JAMES CHARLES	7/1/2026	DAWN	7/17/2026	586.03	4.89	581.14
0000017715-2026-2026-0000-00-REG	MOLINA, JESUS PINA	7/1/2026	DAWN	7/6/2026	872.14	0.13	872.01
0000017715-2026-2026-0000-00-REG	MOLINA, JESUS PINA	7/1/2026	DAWN	7/13/2026	872.01	1.37	870.64
0000017722-2026-2026-0000-00-REG	MACE, CAROLYN S	7/1/2026	DONNA	7/20/2026	306.40	3.06	303.34
0000017737-2026-2026-0000-00-REG	JENKINS, JENNY BUTLER	7/1/2026	EPAY DPC	7/27/2026	278.99	1.82	277.17
0000017742-2026-2026-0000-00-REG	HENSLEY, DOUGLAS M	7/1/2026	EMILY	7/17/2026	860.71	7.64	853.07
0000017745-2026-2026-0000-00-REG	CLARK, RICHARD LYNN	7/1/2026	LOCKBOX DPC	7/29/2026	327.64	3.28	324.36
0000017749-2026-2026-0000-00-REG	DANIELSON, DEBBIE ALLYN	7/1/2026	LOCKBOX DPC	7/23/2026	133.14	1.33	131.81
0000017766-2026-2026-0000-00-REG	CARSWELL, STEVE LEE	7/1/2026	DONNA	7/22/2026	810.33	7.13	803.20
0000017771-2026-2026-0000-00-REG	BROWN, PATSY RITCHIE	7/1/2026	EMILY	7/21/2026	988.34	8.91	979.43
0000017784-2026-2026-0000-00-REG	CENTOFANTI, JACQUALINE O	7/1/2026	EPAY DPC	7/28/2026	138.38	1.38	137.00
0000017792-2026-2026-0000-00-REG	TULLIS, THOMAS DEAN	7/1/2026	EPAY DPC	7/21/2026	127.10	1.27	125.83
0000017794-2026-2026-0000-00-REG	CHIMIAK, MICHELLE A	7/1/2026	EMILY	7/27/2026	100.16	1.00	99.16
0000017795-2026-2026-0000-00-REG	CHIMIAK, MICHELLE A	7/1/2026	EMILY	7/27/2026	92.15	0.92	91.23

0000017797-2026-2026-0000-00-REG	MCCARRIN, ERIK	7/1/2026	EPAY DPC	7/21/2026	118.16	1.18	116.98
0000017798-2026-2026-0000-00-REG	MCCARRIN, ERIK	7/1/2026	EPAY DPC	7/21/2026	136.11	1.36	134.75
0000017799-2026-2026-0000-00-REG	MCCARRIN, ERIK	7/1/2026	EPAY DPC	7/21/2026	143.03	1.43	141.60
0000017801-2026-2026-0000-00-REG	WOODS, JOSEPH E	7/1/2026	LOCKBOX DPC	7/28/2026	730.31	6.33	723.98
0000017845-2026-2026-0000-00-REG	WALKER, JAMES B	7/1/2026	LOCKBOX DPC	7/30/2026	1,081.19	9.84	1,071.35
0000017851-2026-2026-0000-00-REG	HORTON, HAROLD LEE	7/1/2026	DONNA	7/17/2026	1,256.91	11.60	1,245.31
0000017852-2026-2026-0000-00-REG	BUCHNANAN, ROBBIN D	7/1/2026	LOCKBOX DPC	7/29/2026	81.45	0.81	80.64
0000017854-2026-2026-0000-00-REG	BUCHNANAN, ROBBIN D	7/1/2026	LOCKBOX DPC	7/29/2026	1,364.58	12.68	1,351.90
0000017873-2026-2026-0000-00-REG	JANES, STEPHEN	7/1/2026	EPAY DPC	7/20/2026	99.88	1.00	98.88
0000017876-2026-2026-0000-00-REG	REILICH, LELAND JAMES	7/1/2026	EPAY DPC	7/22/2026	122.57	1.23	121.34
0000017887-2026-2026-0000-00-REG	CORRIVEAU, ANTHONY JAMES	7/1/2026	EPAY DPC	7/23/2026	107.22	1.07	106.15
0000017891-2026-2026-0000-00-REG	LEPORE, DOMINIC	7/1/2026	EPAY DPC	7/24/2026	103.70	1.04	102.66
0000017903-2026-2026-0000-00-REG	HUFFMAN, LAWRENCE R	7/1/2026	NELSON	7/23/2026	62.25	0.62	61.63
0000017911-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	18.18	0.18	18.00
0000017918-2026-2026-0000-00-REG	LAIL, BENJAMIN	7/1/2026	EMILY	7/29/2026	56.80	0.57	56.23
0000017961-2026-2026-0000-00-REG	COFFEY, JIMMY R	7/1/2026	LOCKBOX DPC	7/24/2026	1,796.10	16.02	1,780.08
0000017962-2026-2026-0000-00-REG	ANTHONY, SHIRLEY HERMAN	7/1/2026	LOCKBOX DPC	7/22/2026	179.35	1.79	177.56
0000017964-2026-2026-0000-00-REG	PYATTE, TROY L	7/1/2026	LOCKBOX DPC	7/30/2026	121.94	1.22	120.72
0000017966-2026-2026-0000-00-REG	MEEK, THOMAS E II	7/1/2026	LOCKBOX DPC	7/28/2026	2,181.06	20.84	2,160.22
0000017973-2026-2026-0000-00-REG	STILLWELL, COY S	7/1/2026	NELSON	7/29/2026	1,453.74	13.57	1,440.17
0000017981-2026-2026-0000-00-REG	HILDEBRAN, CECIL E	7/1/2026	LOCKBOX DPC	7/28/2026	148.90	1.49	147.41
0000017993-2026-2026-0000-00-REG	HOUSTON, JIMMY A JR	7/1/2026	LOCKBOX DPC	7/27/2026	312.86	3.13	309.73
0000018001-2026-2026-0000-00-REG	AUTEN, CHARLES S	7/1/2026	DONNA	7/28/2026	114.12	1.14	112.98
0000018002-2026-2026-0000-00-REG	NEWTON, JACKIE H	7/1/2026	NELSON	7/22/2026	403.50	3.06	400.44
0000018005-2026-2026-0000-00-REG	BROOKES, J D	7/1/2026	LOCKBOX DPC	7/29/2026	1,763.85	16.67	1,747.18
0000018006-2026-2026-0000-00-REG	MCCORKLE, JERRY S	7/1/2026	LOCKBOX DPC	7/30/2026	58.10	0.58	57.52
0000018007-2026-2026-0000-00-REG	BRITTAIN, GREGORY EUGENE	7/1/2026	DONNA	7/17/2026	72.13	0.72	71.41
0000018009-2026-2026-0000-00-REG	BOWMAN, HENRY M	7/1/2026	EMILY	7/17/2026	768.87	6.72	762.15
0000018037-2026-2026-0000-00-REG	WEAVER, ROBERT L	7/1/2026	LOCKBOX DPC	7/23/2026	299.62	2.03	297.59
0000018068-2026-2026-0000-00-REG	MAXIMUM INVESTMENTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	938.94	9.39	929.55
0000018073-2026-2026-0000-00-REG	TAYLOR, ROBERT VAN	7/1/2026	NELSON	7/27/2026	34.19	0.34	33.85
0000018075-2026-2026-0000-00-REG	BARLOW, STEPHEN H	7/1/2026	LOCKBOX DPC	7/23/2026	1,298.17	12.01	1,286.16
0000018085-2026-2026-0000-00-REG	CONGER, RICKY J	7/1/2026	DONNA	7/20/2026	114.72	1.15	113.57
0000018086-2026-2026-0000-00-REG	BLACK, THOMAS LEONARD II	7/1/2026	EPAY DPC	7/28/2026	116.06	1.16	114.90
0000018105-2026-2026-0000-00-REG	ROBERTS, WILLIAM STEVE	7/1/2026	PEGGY SEATON	7/20/2026	529.73	4.83	524.90

0000018114-2026-2026-0000-00-REG	COSTNER, PEARLIE F JR	7/1/2026	DONNA	7/17/2026	957.62	8.61	949.01
0000018126-2026-2026-0000-00-REG	WRIGHT, ELIZABETH FRANKLIN	7/1/2026	PEGGY SEATON	7/21/2026	515.01	2.47	512.54
0000018131-2026-2026-0000-00-REG	DULA, SUE P	7/1/2026	DAWN	7/20/2026	17.56	0.18	17.38
0000018139-2026-2026-0000-00-REG	IQ MEADOWS LLC	7/1/2026	EPAY DPC	7/20/2026	2,716.45	25.22	2,691.23
0000018155-2026-2026-0000-00-REG	LEWIS, PEARL C	7/1/2026	LOCKBOX DPC	7/28/2026	443.27	3.46	439.81
0000018160-2026-2026-0000-00-REG	MCDOWELL, ROSA J	7/1/2026	NELSON	7/21/2026	33.57	0.34	33.23
0000018163-2026-2026-0000-00-REG	CORPENING, ROSIE	7/1/2026	DONNA	7/28/2026	876.19	1.71	874.48
0000018167-2026-2026-0000-00-REG	REID, RANDY G	7/1/2026	LOCKBOX DPC	7/29/2026	18.12	0.18	17.94
0000018170-2026-2026-0000-00-REG	SEAGLE, BRUCE M	7/1/2026	DONNA	7/23/2026	324.84	2.28	322.56
0000018177-2026-2026-0000-00-REG	CALDWELL, MANLEY LOUIS	7/1/2026	EMILY	7/17/2026	512.53	4.16	508.37
0000018185-2026-2026-0000-00-REG	HOOPER, BARBARA ANN	7/1/2026	EMILY	7/24/2026	576.08	4.79	571.29
0000018191-2026-2026-0000-00-REG	HANG, THAO	7/1/2026	DONNA	7/20/2026	108.51	1.09	107.42
0000018203-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	507.56	4.11	503.45
0000018208-2026-2026-0000-00-REG	CAMPBELL, FORREST J	7/1/2026	DAWN	7/30/2026	1,410.75	13.14	1,397.61
0000018225-2026-2026-0000-00-REG	WAYCASTER, CAROLYN	7/1/2026	LOCKBOX DPC	7/28/2026	66.74	0.67	66.07
0000018241-2026-2026-0000-00-REG	AVERETT, EDWARD W	7/1/2026	LOCKBOX DPC	7/30/2026	262.74	2.63	260.11
0000018257-2026-2026-0000-00-REG	GRAGG, JOSEPH E	7/1/2026	LOCKBOX DPC	7/29/2026	2,910.77	28.14	2,882.63
0000018271-2026-2026-0000-00-REG	HARPER, RONALD KEITH JR	7/1/2026	EPAY DPC	7/13/2026	12.07	0.12	11.95
0000018275-2026-2026-0000-00-REG	JOHNSON, KATHLEEN	7/1/2026	EPAY DPC	7/9/2026	535.40	4.38	531.02
0000018278-2026-2026-0000-00-REG	CORPENING, JANICE W	7/1/2026	EMILY	7/10/2026	117.86	1.18	116.68
0000018287-2026-2026-0000-00-REG	CRAIG, HILDA BETH	7/1/2026	DAWN	7/29/2026	397.34	3.00	394.34
0000018304-2026-2026-0000-00-REG	COLLINS, WAYNE	7/1/2026	EMILY	7/27/2026	679.20	5.82	673.38
0000018305-2026-2026-0000-00-REG	SHERRILL, LARRY SCOTT	7/1/2026	LOCKBOX DPC	7/30/2026	683.81	5.87	677.94
0000018311-2026-2026-0000-00-REG	HICKS, GARY RUSSELL JR	7/1/2026	EPAY DPC	7/22/2026	745.35	3.12	742.23
0000018323-2026-2026-0000-00-REG	BASINGER, JAMES A III	7/1/2026	LOCKBOX DPC	7/28/2026	1,443.68	13.47	1,430.21
0000018355-2026-2026-0000-00-REG	CROTTS, GEORGE THOMAS	7/1/2026	LOCKBOX DPC	7/24/2026	502.24	3.59	498.65
0000018357-2026-2026-0000-00-REG	YOUNG, JOHN MARK	7/1/2026	LOCKBOX DPC	7/28/2026	381.75	3.35	378.40
0000018362-2026-2026-0000-00-REG	CROW, RENVIA E	7/1/2026	NELSON	7/27/2026	792.34	6.95	785.39
0000018368-2026-2026-0000-00-REG	QUEEN, TIMOTHY WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	143.96	1.44	142.52
0000018369-2026-2026-0000-00-REG	PITTS, TRUDY ANGELA	7/1/2026	DONNA	7/27/2026	575.20	4.78	570.42
0000018385-2026-2026-0000-00-REG	GRACEHILLS LLC	7/1/2026	LOCKBOX DPC	7/31/2026	3,166.53	30.70	3,135.83
0000018389-2026-2026-0000-00-REG	BURNS, BETTY LOWMAN	7/1/2026	PEGGY SEATON	7/27/2026	403.76	3.57	400.19
0000018390-2026-2026-0000-00-REG	CRUMP, ZENO ENOCH	7/1/2026	LOCKBOX DPC	7/24/2026	1,160.95	10.64	1,150.31
0000018404-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	DONNA	7/30/2026	1,609.64	15.13	1,594.51
0000018405-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	DONNA	7/30/2026	54.99	0.55	54.44

0000018419-2026-2026-0000-00-REG	HUDSON, HARRY LINDY	7/1/2026	LOCKBOX DPC	7/27/2026	542.12	4.45	537.67
0000018423-2026-2026-0000-00-REG	MASSEY, THAD D	7/1/2026	NELSON	7/24/2026	717.63	6.21	711.42
0000018425-2026-2026-0000-00-REG	BURNS, JASON D	7/1/2026	LOCKBOX DPC	7/28/2026	2,083.32	19.86	2,063.46
0000018443-2026-2026-0000-00-REG	MALAHY, BRIAN	7/1/2026	DONNA	7/10/2026	578.88	4.82	574.06
0000018450-2026-2026-0000-00-REG	ORDERS, LORI BEASLEY	7/1/2026	NELSON	7/17/2026	761.53	6.65	754.88
0000018459-2026-2026-0000-00-REG	COBB, Y. ALEX	7/1/2026	DONNA	7/23/2026	133.45	1.33	132.12
0000018463-2026-2026-0000-00-REG	SPREHE, RUSSELL D	7/1/2026	NELSON	7/27/2026	155.77	1.56	154.21
0000018472-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,241.54	11.45	1,230.09
0000018495-2026-2026-0000-00-REG	DEYTON, NADINE MCINTOSH	7/1/2026	LOCKBOX DPC	7/27/2026	395.21	2.98	392.23
0000018521-2026-2026-0000-00-REG	BRADSHAW, DENNIS C	7/1/2026	EPAY DPC	7/31/2026	494.40	3.97	490.43
0000018530-2026-2026-0000-00-REG	FISH, STEFANIE MARIE	7/1/2026	EPAY DPC	7/23/2026	1,584.36	14.87	1,569.49
0000018535-2026-2026-0000-00-REG	TAYLOR, GLENDA J	7/1/2026	DONNA	7/23/2026	642.18	5.45	636.73
0000018537-2026-2026-0000-00-REG	ROGERSON, JAMES M JR	7/1/2026	LOCKBOX DPC	7/23/2026	815.28	7.18	808.10
0000018548-2026-2026-0000-00-REG	BRITTAIN, COLIN LEE JR	7/1/2026	NELSON	7/31/2026	772.04	6.75	765.29
0000018553-2026-2026-0000-00-REG	CLONTZ, MICHAEL D	7/1/2026	LOCKBOX DPC	7/28/2026	854.37	7.57	846.80
0000018555-2026-2026-0000-00-REG	PATTON, CLINT	7/1/2026	LOCKBOX DPC	7/24/2026	58.95	0.59	58.36
0000018558-2026-2026-0000-00-REG	CLONTZ, THURMAN H	7/1/2026	DONNA	7/20/2026	1,132.50	10.35	1,122.15
0000018577-2026-2026-0000-00-REG	SMITH, ROBERT G	7/1/2026	DONNA	7/27/2026	1,259.54	2.08	1,257.46
0000018590-2026-2026-0000-00-REG	HOUSTON, BARBARA CANTRELL	7/1/2026	NELSON	7/16/2026	1,290.71	11.94	1,278.77
0000018598-2026-2026-0000-00-REG	SIMMS, CHARLES C	7/1/2026	LOCKBOX DPC	7/23/2026	853.35	7.56	845.79
0000018605-2026-2026-0000-00-REG	CLARK, LARRY R	7/1/2026	LOCKBOX DPC	7/28/2026	1,144.17	10.47	1,133.70
0000018606-2026-2026-0000-00-REG	AVERY, JAMES ASHLEY	7/1/2026	NELSON	7/30/2026	85.01	0.85	84.16
0000018629-2026-2026-0000-00-REG	WOOTEN, ALVIN R	7/1/2026	NELSON	7/20/2026	893.53	7.97	885.56
0000018642-2026-2026-0000-00-REG	CLARK, FRANCES H	7/1/2026	DONNA	7/29/2026	474.08	4.28	469.80
0000018653-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	246.41	2.46	243.95
0000018655-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	111.83	1.12	110.71
0000018669-2026-2026-0000-00-REG	BENFIELD, JENNIFER	7/1/2026	NELSON	7/17/2026	653.01	5.56	647.45
0000018673-2026-2026-0000-00-REG	WINTERS, WILLIAM D	7/1/2026	DAWN	7/10/2026	243.83	2.44	241.39
0000018704-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,013.44	8.19	1,005.25
0000018709-2026-2026-0000-00-REG	KISER, RALPH EDWARD	7/1/2026	NELSON	7/20/2026	134.69	1.35	133.34
0000018723-2026-2026-0000-00-REG	COOK, JACKIE DURAN	7/1/2026	EMILY	7/17/2026	230.37	1.84	228.53
0000018725-2026-2026-0000-00-REG	MARTIN, BRIAN NEEL	7/1/2026	PREPAYMENT	7/2/2026	316.89	1.56	315.33
0000018727-2026-2026-0000-00-REG	BOYD, ANDREW MARTIN	7/1/2026	EPAY DPC	7/23/2026	99.82	1.00	98.82
0000018733-2026-2026-0000-00-REG	REED, JONES CARROLL	7/1/2026	LOCKBOX DPC	7/28/2026	1,879.80	17.83	1,861.97
0000018738-2026-2026-0000-00-REG	SMITH, CHARLES A	7/1/2026	MORTGAGE	7/2/2026	820.30	7.23	813.07

0000018740-2026-2026-0000-00-REG	YELTON, JACK LYNN	7/1/2026	EPAY DPC	7/27/2026	329.85	2.33	327.52
0000018762-2026-2026-0000-00-REG	ROSE, KENNETH A	7/1/2026	LOCKBOX DPC	7/23/2026	319.72	2.73	316.99
0000018769-2026-2026-0000-00-REG	DALE, SUSAN M	7/1/2026	DONNA	7/16/2026	275.72	2.76	272.96
0000018776-2026-2026-0000-00-REG	DALE, KATHLEEN S	7/1/2026	PEGGY SEATON	7/21/2026	378.69	2.82	375.87
0000018780-2026-2026-0000-00-REG	DALE, EDDIE MICHAEL	7/1/2026	EMILY	7/29/2026	201.87	2.02	199.85
0000018793-2026-2026-0000-00-REG	BROSKY, JUDY ANN	7/1/2026	PREPAYMENT	7/2/2026	853.07	0.19	852.88
0000018793-2026-2026-0000-00-REG	BROSKY, JUDY ANN	7/1/2026	EMILY	7/17/2026	852.88	7.37	845.51
0000018797-2026-2026-0000-00-REG	FARRIS, MICHAEL A	7/1/2026	DAWN	7/31/2026	137.57	1.38	136.19
0000018799-2026-2026-0000-00-REG	BECK, ERNEST JERRY	7/1/2026	LOCKBOX DPC	7/24/2026	482.15	4.36	477.79
0000018801-2026-2026-0000-00-REG	YOUNG, JUDY D	7/1/2026	LOCKBOX DPC	7/29/2026	570.06	5.70	564.36
0000018802-2026-2026-0000-00-REG	YOUNG, JUDY D	7/1/2026	LOCKBOX DPC	7/29/2026	57.00	0.57	56.43
0000018807-2026-2026-0000-00-REG	DALE, REBECCA J	7/1/2026	LOCKBOX DPC	7/23/2026	351.08	2.54	348.54
0000018810-2026-2026-0000-00-REG	JONES, WILLIAM EDWARD	7/1/2026	LOCKBOX DPC	7/27/2026	121.10	1.20	119.90
0000018811-2026-2026-0000-00-REG	DALE, GRANT II	7/1/2026	DONNA	7/29/2026	686.67	5.90	680.77
0000018815-2026-2026-0000-00-REG	SHUFORD, LAURA BEAM	7/1/2026	LOCKBOX DPC	7/28/2026	22.41	0.22	22.19
0000018837-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	268.90	2.69	266.21
0000018844-2026-2026-0000-00-REG	CHURCH, JAMES C III	7/1/2026	LOCKBOX DPC	7/27/2026	846.90	7.50	839.40
0000018851-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	88.31	0.88	87.43
0000018885-2026-2026-0000-00-REG	PEACH, SUSAN BERRY	7/1/2026	NELSON	7/28/2026	111.70	1.12	110.58
0000018887-2026-2026-0000-00-REG	EUTSEY, VINCENT	7/1/2026	EPAY DPC	7/28/2026	2,262.49	21.65	2,240.84
0000018888-2026-2026-0000-00-REG	DAVIS, MARGARET L	7/1/2026	DONNA	7/17/2026	1,014.06	9.17	1,004.89
0000018918-2026-2026-0000-00-REG	JONES, ROBERT C	7/1/2026	LOCKBOX DPC	7/31/2026	258.08	2.58	255.50
0000018919-2026-2026-0000-00-REG	MILLER, MELINDA C	7/1/2026	DAWN	7/17/2026	832.18	7.35	824.83
0000018928-2026-2026-0000-00-REG	LOWMAN, GARY W	7/1/2026	LOCKBOX DPC	7/21/2026	67.08	0.67	66.41
0000018929-2026-2026-0000-00-REG	LOWMAN, GARY W	7/1/2026	LOCKBOX DPC	7/21/2026	55.94	0.56	55.38
0000018932-2026-2026-0000-00-REG	HOUSER, B M	7/1/2026	LOCKBOX DPC	7/22/2026	70.31	0.70	69.61
0000018941-2026-2026-0000-00-REG	VANDYKE, GORDON L	7/1/2026	LOCKBOX DPC	7/28/2026	1,260.59	11.64	1,248.95
0000018946-2026-2026-0000-00-REG	ROSE, ANGEL LYNN	7/1/2026	DAWN	7/23/2026	875.18	7.78	867.40
0000018957-2026-2026-0000-00-REG	MARSHALL, JOSHUA J	7/1/2026	MORTGAGE	7/2/2026	1,527.64	13.34	1,514.30
0000018963-2026-2026-0000-00-REG	DAY, JERRY DEAN	7/1/2026	LOCKBOX DPC	7/30/2026	822.64	7.26	815.38
0000018964-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,024.39	8.30	1,016.09
0000018965-2026-2026-0000-00-REG	ESO, JACK III	7/1/2026	EPAY DPC	7/20/2026	764.47	7.64	756.83
0000018971-2026-2026-0000-00-REG	AUSTIN, ROGER DALE	7/1/2026	EPAY DPC	7/16/2026	427.15	2.33	424.82
0000018975-2026-2026-0000-00-REG	DAY, SARAH LUCY	7/1/2026	LOCKBOX DPC	7/27/2026	648.12	6.02	642.10
0000018976-2026-2026-0000-00-REG	DOWNS, SHELIA D	7/1/2026	LOCKBOX DPC	7/23/2026	117.60	1.18	116.42

0000018984-2026-2026-0000-00-REG	CLARKE, SHARON M	7/1/2026	PEGGY SEATON	7/20/2026	755.27	6.58	748.69
0000018991-2026-2026-0000-00-REG	BARRETT, HERBERT W III	7/1/2026	LOCKBOX DPC	7/24/2026	111.09	1.11	109.98
0000018996-2026-2026-0000-00-REG	GARVER, BONNIE JEAN	7/1/2026	PEGGY SEATON	7/21/2026	735.53	6.39	729.14
0000019005-2026-2026-0000-00-REG	DEAL, PAUL H	7/1/2026	DONNA	7/20/2026	686.99	5.90	681.09
0000019022-2026-2026-0000-00-REG	MILLER, LOUISE B	7/1/2026	PEGGY SEATON	7/24/2026	375.99	2.79	373.20
0000019028-2026-2026-0000-00-REG	LACKEY, CHARLES	7/1/2026	EMILY	7/17/2026	291.84	2.45	289.39
0000019029-2026-2026-0000-00-REG	DALE, EDDIE M	7/1/2026	EMILY	7/29/2026	885.32	7.88	877.44
0000019044-2026-2026-0000-00-REG	REINHARDT, DENNIS J	7/1/2026	LOCKBOX DPC	7/21/2026	991.19	8.94	982.25
0000019052-2026-2026-0000-00-REG	DELLINGER, PEARL D	7/1/2026	DONNA	7/30/2026	135.75	0.89	134.86
0000019068-2026-2026-0000-00-REG	MONTOYA, SANTIAGO LOPEZ	7/1/2026	DONNA	7/7/2026	139.88	1.40	138.48
0000019070-2026-2026-0000-00-REG	DENTON, RICHARD DANIEL	7/1/2026	LOCKBOX DPC	7/29/2026	556.16	4.59	551.57
0000019073-2026-2026-0000-00-REG	PENLAND, STEVE ALLEN	7/1/2026	DONNA	7/23/2026	441.14	3.44	437.70
0000019074-2026-2026-0000-00-REG	BUTLER, CHRISTOPHER DAVID	7/1/2026	DONNA	7/31/2026	75.92	0.76	75.16
0000019084-2026-2026-0000-00-REG	MCELHANY, KATHERINE SMITH	7/1/2026	DAWN	7/30/2026	1,249.37	11.52	1,237.85
0000019086-2026-2026-0000-00-REG	PHILLIPS, WANDA MULL	7/1/2026	NELSON	7/22/2026	2,111.05	20.14	2,090.91
0000019089-2026-2026-0000-00-REG	SMITH, DORIS DENTON	7/1/2026	LOCKBOX DPC	7/28/2026	93.80	0.94	92.86
0000019099-2026-2026-0000-00-REG	KLA DIVERSIFIED PROPERTIES, LLC	7/1/2026	DAWN	7/22/2026	41.96	0.42	41.54
0000019109-2026-2026-0000-00-REG	DENTON, ANN O	7/1/2026	NELSON	7/28/2026	932.69	8.36	924.33
0000019110-2026-2026-0000-00-REG	DENTON, COILA A	7/1/2026	NELSON	7/28/2026	327.06	3.27	323.79
0000019111-2026-2026-0000-00-REG	DENTON, FORREST E JR	7/1/2026	DONNA	7/21/2026	95.01	0.18	94.83
0000019111-2026-2026-0000-00-REG	DENTON, FORREST E JR	7/1/2026	DONNA	7/21/2026	95.33	0.32	95.01
0000019111-2026-2026-0000-00-REG	DENTON, FORREST E JR	7/1/2026	DONNA	7/23/2026	94.83	0.10	94.73
0000019111-2026-2026-0000-00-REG	DENTON, FORREST E JR	7/1/2026	NELSON	7/28/2026	94.73	0.11	94.62
0000019124-2026-2026-0000-00-REG	DEYTON, HOWARD FRAIL	7/1/2026	LOCKBOX DPC	7/27/2026	736.40	6.39	730.01
0000019126-2026-2026-0000-00-REG	JUSTICE, JOSHUA R	7/1/2026	DONNA	7/16/2026	837.16	7.40	829.76
0000019158-2026-2026-0000-00-REG	LOWDERMILK, LARRY	7/1/2026	DAWN	7/20/2026	69.11	0.69	68.42
0000019160-2026-2026-0000-00-REG	GO SOUTH PRODUCTIONS INC	7/1/2026	EPAY DPC	7/28/2026	86.58	0.87	85.71
0000019167-2026-2026-0000-00-REG	CHAPMAN, OLGA RIVERA	7/1/2026	NELSON	7/24/2026	324.42	2.78	321.64
0000019179-2026-2026-0000-00-REG	LAWS, STEVEN GORDON	7/1/2026	NELSON	7/30/2026	557.49	4.60	552.89
0000019180-2026-2026-0000-00-REG	DOWNS, CHARLES D	7/1/2026	LOCKBOX DPC	7/23/2026	637.58	5.41	632.17
0000019194-2026-2026-0000-00-REG	BUMGARDNER, MARIE WRIGHT	7/1/2026	DONNA	7/23/2026	956.02	8.59	947.43
0000019195-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	558.48	4.61	553.87
0000019196-2026-2026-0000-00-REG	SAULMON, IRIS K	7/1/2026	LOCKBOX DPC	7/23/2026	1,271.60	11.75	1,259.85
0000019241-2026-2026-0000-00-REG	DUFFEY, JIMMY DERLIN	7/1/2026	LOCKBOX DPC	7/27/2026	424.98	3.28	421.70
0000019243-2026-2026-0000-00-REG	ACOSTA, BESY MARJORIE	7/1/2026	DONNA	7/20/2026	620.84	5.24	615.60

0000019248-2026-2026-0000-00-REG	DULA, FOREST ALLEN	7/1/2026	DAWN	7/29/2026	1,080.52	0.99	1,079.53
0000019259-2026-2026-0000-00-REG	KEY, M GREG	7/1/2026	LOCKBOX DPC	7/29/2026	733.60	5.40	728.20
0000019265-2026-2026-0000-00-REG	WARSHAUER, JOEL T	7/1/2026	LOCKBOX DPC	7/30/2026	1,586.75	14.90	1,571.85
0000019268-2026-2026-0000-00-REG	R & J ENVISIONS INC	7/1/2026	LOCKBOX DPC	7/30/2026	341.75	2.45	339.30
0000019273-2026-2026-0000-00-REG	DUVALL, KELLY B	7/1/2026	LOCKBOX DPC	7/28/2026	320.38	2.23	318.15
0000019274-2026-2026-0000-00-REG	BRANCH, LAWRENCE T	7/1/2026	EPAY DPC	7/24/2026	55.46	0.55	54.91
0000019275-2026-2026-0000-00-REG	MAYS, LEROY	7/1/2026	EPAY DPC	7/23/2026	652.46	5.55	646.91
0000019278-2026-2026-0000-00-REG	GREENE, ROBERT C	7/1/2026	NELSON	7/31/2026	2,574.92	24.78	2,550.14
0000019285-2026-2026-0000-00-REG	LOVELAND, MARK DEVAN	7/1/2026	LOCKBOX DPC	7/24/2026	114.51	1.15	113.36
0000019300-2026-2026-0000-00-REG	RASH, STEVE LYNN	7/1/2026	DAWN	7/27/2026	889.80	7.93	881.87
0000019350-2026-2026-0000-00-REG	LEMING, ALESSA EDWARDS	7/1/2026	EPAY DPC	7/14/2026	134.58	1.35	133.23
0000019351-2026-2026-0000-00-REG	EDWARDS, BARBARA R	7/1/2026	NELSON	7/20/2026	623.27	5.26	618.01
0000019375-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,149.55	10.53	1,139.02
0000019385-2026-2026-0000-00-REG	MATSON, CHRISTOPHER LEE	7/1/2026	EPAY DPC	7/21/2026	512.82	5.13	507.69
0000019399-2026-2026-0000-00-REG	WHITE, WALTER N	7/1/2026	EMILY	7/27/2026	622.57	5.26	617.31
0000019401-2026-2026-0000-00-REG	MCCLURE, EDWARD	7/1/2026	LOCKBOX DPC	7/28/2026	1,229.07	11.32	1,217.75
0000019409-2026-2026-0000-00-REG	ANDERSON, L LEIGH ELMORE	7/1/2026	DAWN	7/20/2026	159.72	1.60	158.12
0000019414-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	935.31	8.38	926.93
0000019421-2026-2026-0000-00-REG	KNOWLES, STEVEN	7/1/2026	EPAY DPC	7/30/2026	704.03	6.07	697.96
0000019426-2026-2026-0000-00-REG	DURHAM, HEATHER	7/1/2026	DAWN	7/17/2026	1,468.68	13.72	1,454.96
0000019436-2026-2026-0000-00-REG	SOUTHWORTH, BARBARA CHRISTINE	7/1/2026	LOCKBOX DPC	7/31/2026	105.16	1.05	104.11
0000019472-2026-2026-0000-00-REG	SHEHAN, BOBBY E	7/1/2026	NELSON	7/24/2026	928.64	8.32	920.32
0000019474-2026-2026-0000-00-REG	MOORE, LEVI R JR	7/1/2026	NELSON	7/16/2026	946.53	8.50	938.03
0000019476-2026-2026-0000-00-REG	WISE, KARLA SMALL	7/1/2026	PREPAYMENT	7/2/2026	474.19	4.26	469.93
0000019479-2026-2026-0000-00-REG	HIBBARD, JACOB KYLE	7/1/2026	DAWN	7/23/2026	1,038.48	9.41	1,029.07
0000019480-2026-2026-0000-00-REG	EPLEY, WALTER LEE JR	7/1/2026	NELSON	7/27/2026	58.31	0.12	58.19
0000019486-2026-2026-0000-00-REG	CHONG, VANG LEE	7/1/2026	LOCKBOX DPC	7/24/2026	1,025.22	9.28	1,015.94
0000019494-2026-2026-0000-00-REG	MULWEE, LAURA ERVIN	7/1/2026	DAWN	7/20/2026	199.90	1.00	198.90
0000019498-2026-2026-0000-00-REG	GOLLADAY, KATHY LOUISE	7/1/2026	EPAY DPC	7/23/2026	299.05	2.52	296.53
0000019504-2026-2026-0000-00-REG	LYTLE, LOREN A	7/1/2026	EPAY DPC	7/28/2026	101.51	1.02	100.49
0000019507-2026-2026-0000-00-REG	JONES, DEBORAH ADEE	7/1/2026	DAWN	7/23/2026	109.65	1.10	108.55
0000019508-2026-2026-0000-00-REG	THOMAS, DONALD E	7/1/2026	NELSON	7/28/2026	1,414.00	3.56	1,410.44
0000019520-2026-2026-0000-00-REG	LA GUERRE, JOANN	7/1/2026	LOCKBOX DPC	7/31/2026	66.49	0.66	65.83
0000019522-2026-2026-0000-00-REG	CLARK, JOHN ROBERT	7/1/2026	MORTGAGE	7/2/2026	383.94	3.84	380.10
0000019540-2026-2026-0000-00-REG	BRIDGEMAN, K HOWARD	7/1/2026	DONNA	7/29/2026	479.16	3.82	475.34

0000019544-2026-2026-0000-00-REG	EVANS, HAROLD	7/1/2026	EMILY	7/24/2026	287.13	2.87	284.26
0000019545-2026-2026-0000-00-REG	EVANS, HAROLD	7/1/2026	EMILY	7/24/2026	1,042.47	9.45	1,033.02
0000019584-2026-2026-0000-00-REG	FALLS, FRED J	7/1/2026	NELSON	7/21/2026	400.75	3.04	397.71
0000019586-2026-2026-0000-00-REG	WELLS, JEFFERY H	7/1/2026	LOCKBOX DPC	7/30/2026	13.88	0.14	13.74
0000019591-2026-2026-0000-00-REG	WHITE, JOHN STEVEN	7/1/2026	EMILY	7/29/2026	1,751.78	16.55	1,735.23
0000019620-2026-2026-0000-00-REG	FERGUSON, JAMES D	7/1/2026	LOCKBOX DPC	7/28/2026	2,306.05	20.15	2,285.90
0000019633-2026-2026-0000-00-REG	MAY, ARVEL LYNN	7/1/2026	NELSON	7/17/2026	1,332.47	12.35	1,320.12
0000019647-2026-2026-0000-00-REG	FITZPATRICK, KENNETH D	7/1/2026	LOCKBOX DPC	7/28/2026	1,265.86	11.69	1,254.17
0000019650-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	733.59	6.37	727.22
0000019660-2026-2026-0000-00-REG	BUCHANAN, RANDALL L	7/1/2026	JAMES LANE	7/20/2026	732.93	7.33	725.60
0000019663-2026-2026-0000-00-REG	FLEMING, KATHLEEN PARKER	7/1/2026	DONNA	7/21/2026	712.85	6.16	706.69
0000019667-2026-2026-0000-00-REG	THUNDERSTORM ROOFING, LLC	7/1/2026	EPAY DPC	7/22/2026	498.78	4.02	494.76
0000019668-2026-2026-0000-00-REG	GRAGG, JOSEPH ERIC	7/1/2026	DONNA	7/31/2026	2,029.52	19.33	2,010.19
0000019710-2026-2026-0000-00-REG	JONES, JOHN	7/1/2026	EMILY	7/24/2026	969.88	8.73	961.15
0000019713-2026-2026-0000-00-REG	FORTENBERRY, FLOY BURNS	7/1/2026	NELSON	7/20/2026	688.10	5.91	682.19
0000019733-2026-2026-0000-00-REG	MCCANN, JOHN THOMAS	7/1/2026	LOCKBOX DPC	7/30/2026	765.96	5.72	760.24
0000019734-2026-2026-0000-00-REG	FRANKLIN, MARTY GLENN	7/1/2026	NELSON	7/20/2026	163.68	1.64	162.04
0000019747-2026-2026-0000-00-REG	LUCAS, MARLENE S	7/1/2026	DONNA	7/20/2026	429.24	3.83	425.41
0000019751-2026-2026-0000-00-REG	FOWLER, SARAH JANE	7/1/2026	LOCKBOX DPC	7/29/2026	1,195.55	11.49	1,184.06
0000019758-2026-2026-0000-02-REG	FOX, ANNIE MAE	7/1/2026	DONNA	7/31/2026	171.58	1.25	170.33
0000019767-2026-2026-0000-00-REG	FOX, JAMES EDWARD	7/1/2026	EMILY	7/20/2026	902.31	8.05	894.26
0000019769-2026-2026-0000-00-REG	HUNTER, JAMES PICKLE II	7/1/2026	EMILY	7/21/2026	318.29	2.21	316.08
0000019779-2026-2026-0000-00-REG	SHEPHERD, CHRISTOPHER AARON	7/1/2026	EPAY DPC	7/23/2026	480.71	4.81	475.90
0000019799-2026-2026-0000-00-REG	HYATT, JACK W	7/1/2026	EMILY	7/22/2026	55.50	0.55	54.95
0000019803-2026-2026-0000-00-REG	FRANCIS, CHARLES L	7/1/2026	LOCKBOX DPC	7/21/2026	489.02	4.42	484.60
0000019819-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	EPAY DPC	7/21/2026	133.17	1.33	131.84
0000019834-2026-2026-0000-00-REG	FRANKLIN, JOSH	7/1/2026	EPAY DPC	7/21/2026	232.82	2.33	230.49
0000019844-2026-2026-0000-00-REG	LAUGHRIDGE, LAURA R	7/1/2026	LOCKBOX DPC	7/30/2026	1,399.49	13.02	1,386.47
0000019854-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	906.39	8.09	898.30
0000019859-2026-2026-0000-00-REG	FRANKLIN, MARY C	7/1/2026	LOCKBOX DPC	7/27/2026	871.82	7.75	864.07
0000019862-2026-2026-0000-00-REG	FRANKLIN, MARY C	7/1/2026	LOCKBOX DPC	7/27/2026	353.92	2.57	351.35
0000019865-2026-2026-0000-00-REG	FRANKLIN, AUDREY FAYE	7/1/2026	DONNA	7/22/2026	153.90	1.54	152.36
0000019879-2026-2026-0000-00-REG	BARTLETT, PATRICIA A	7/1/2026	DAWN	7/17/2026	628.23	5.31	622.92
0000019919-2026-2026-0000-00-REG	FULBRIGHT, GALE PERRY	7/1/2026	LOCKBOX DPC	7/30/2026	977.68	8.81	968.87
0000019927-2026-2026-0000-00-REG	HTN LLC	7/1/2026	EMILY	7/24/2026	1,565.31	14.68	1,550.63

0000019928-2026-2026-0000-00-REG	FULBRIGHT, TERRY L.	7/1/2026	EMILY	7/24/2026	815.21	7.18	808.03
0000019929-2026-2026-0000-00-REG	NT OF NORTH CAROLINA LLC	7/1/2026	EMILY	7/24/2026	234.39	2.34	232.05
0000019930-2026-2026-0000-00-REG	NT OF NORTH CAROLINA LLC	7/1/2026	EMILY	7/24/2026	143.24	1.43	141.81
0000019940-2026-2026-0000-00-REG	MAYNARD, JOHN R	7/1/2026	LOCKBOX DPC	7/29/2026	163.39	1.63	161.76
0000019961-2026-2026-0000-00-REG	FULLWOOD, THOMAS C	7/1/2026	NELSON	7/20/2026	1,754.26	16.57	1,737.69
0000019962-2026-2026-0000-00-REG	FULLWOOD, THOMAS C	7/1/2026	NELSON	7/20/2026	175.40	1.75	173.65
0000019963-2026-2026-0000-00-REG	FULTON, DAVID C	7/1/2026	PEGGY SEATON	7/21/2026	1,405.58	13.09	1,392.49
0000019975-2026-2026-0000-00-REG	MILLER, DEBRA A	7/1/2026	LOCKBOX DPC	7/23/2026	824.83	1.39	823.44
0000019997-2026-2026-0000-00-REG	BOLIN, DELLA	7/1/2026	EPAY DPC	7/29/2026	760.44	6.63	753.81
0000020017-2026-2026-0000-00-REG	MORRILL, GAIL A	7/1/2026	DONNA	7/31/2026	161.14	1.61	159.53
0000020019-2026-2026-0000-00-REG	SHELL, JOHN M	7/1/2026	EPAY DPC	7/29/2026	368.53	3.69	364.84
0000020032-2026-2026-0000-00-REG	GETTYS, MARTHA HOLLAND	7/1/2026	NELSON	7/21/2026	950.26	8.07	942.19
0000020033-2026-2026-0000-00-REG	BOWMAN, PHILLIP D	7/1/2026	DONNA	7/21/2026	532.51	4.36	528.15
0000020050-2026-2026-0000-00-REG	SHERRILL, LARRY SCOTT	7/1/2026	LOCKBOX DPC	7/30/2026	79.98	0.80	79.18
0000020055-2026-2026-0000-00-REG	STAMEY, SARA JANE	7/1/2026	EPAY DPC	7/28/2026	532.90	4.36	528.54
0000020066-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	768.43	6.71	761.72
0000020071-2026-2026-0000-00-REG	LAWS, STEVEN GORDON	7/1/2026	NELSON	7/30/2026	74.68	0.75	73.93
0000020073-2026-2026-0000-00-REG	MERANDA, MICHAEL	7/1/2026	LOCKBOX DPC	7/22/2026	2,723.25	26.26	2,696.99
0000020077-2026-2026-0000-00-REG	THARPE, JOSEPH W	7/1/2026	EPAY DPC	7/28/2026	19.98	0.20	19.78
0000020090-2026-2026-0000-00-REG	GOINS, EDLEY GROVER	7/1/2026	NELSON	7/22/2026	101.73	1.02	100.71
0000020104-2026-2026-0000-00-REG	SMITH, PATRICK A	7/1/2026	MORTGAGE	7/2/2026	1,155.78	10.59	1,145.19
0000020108-2026-2026-0000-00-REG	GOODMAN, BRADY M	7/1/2026	LOCKBOX DPC	7/27/2026	167.43	1.21	166.22
0000020117-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	184.03	1.84	182.19
0000020141-2026-2026-0000-00-REG	GOUGE, CHARLES W	7/1/2026	DONNA	7/31/2026	212.20	1.15	211.05
0000020145-2026-2026-0000-00-REG	XIONG, NA	7/1/2026	PEGGY SEATON	7/27/2026	1,541.93	14.45	1,527.48
0000020149-2026-2026-0000-00-REG	GRAGG, PHYLLIS KAY	7/1/2026	NELSON	7/22/2026	719.46	6.22	713.24
0000020165-2026-2026-0000-00-REG	PRITCHARD, ROY JEFFERY	7/1/2026	LOCKBOX DPC	7/28/2026	995.18	8.19	986.99
0000020176-2026-2026-0000-00-REG	KRAGIEL, DANIEL P	7/1/2026	DAWN	7/29/2026	1,199.30	11.02	1,188.28
0000020213-2026-2026-0000-00-REG	KONG, CHER VANG	7/1/2026	EPAY DPC	7/20/2026	173.68	1.74	171.94
0000020222-2026-2026-0000-00-REG	DISBROW, JOHN S	7/1/2026	LOCKBOX DPC	7/31/2026	97.92	0.98	96.94
0000020225-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	330.64	3.31	327.33
0000020260-2026-2026-0000-00-REG	MCCAULEY, DANIEL L	7/1/2026	JAMES LANE	7/20/2026	1,050.13	9.53	1,040.60
0000020261-2026-2026-0000-00-REG	CHAPMAN, SHAWN SCOTT	7/1/2026	EMILY	7/21/2026	660.32	5.63	654.69
0000020263-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	495.35	3.98	491.37
0000020265-2026-2026-0000-00-REG	GREER, ZACHARY R	7/1/2026	EPAY DPC	7/23/2026	114.98	1.15	113.83

0000020279-2026-2026-0000-00-REG	GILLESPIE, EDDIE WAYNE	7/1/2026	NELSON	7/14/2026	746.26	6.49	739.77
0000020280-2026-2026-0000-00-REG	REDDING, KATHLEEN GREYER	7/1/2026	EPAY DPC	7/29/2026	110.70	1.11	109.59
0000020295-2026-2026-0000-00-REG	HALL, WANDA P	7/1/2026	EPAY DPC	7/8/2026	800.07	7.03	793.04
0000020299-2026-2026-0000-00-REG	JONES, ROBERT C	7/1/2026	LOCKBOX DPC	7/31/2026	1,661.57	15.65	1,645.92
0000020324-2026-2026-0000-00-REG	XIONG, HLEE T	7/1/2026	PEGGY SEATON	7/20/2026	1,277.23	11.80	1,265.43
0000020328-2026-2026-0000-00-REG	CARSWELL, CHESTER NEAL	7/1/2026	NELSON	7/24/2026	110.51	1.11	109.40
0000020330-2026-2026-0000-00-REG	GURLEY, CHARLES EDWARD	7/1/2026	LOCKBOX DPC	7/28/2026	135.36	1.35	134.01
0000020333-2026-2026-0000-00-REG	WILLIAMS, BRENDA S	7/1/2026	DONNA	7/20/2026	304.72	2.58	302.14
0000020336-2026-2026-0000-00-REG	DUGAN, JAMES M	7/1/2026	LOCKBOX DPC	7/30/2026	26.00	0.26	25.74
0000020347-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	407.36	4.07	403.29
0000020359-2026-2026-0000-00-REG	CANIPE, EDWIN S	7/1/2026	NELSON	7/17/2026	296.23	1.99	294.24
0000020383-2026-2026-0000-00-REG	SOUND WAVE PROPERTIES LLC	7/1/2026	NELSON	7/21/2026	2,173.79	18.83	2,154.96
0000020435-2026-2026-0000-00-REG	BURLESON, DANIEL E	7/1/2026	LOCKBOX DPC	7/30/2026	1,065.16	9.68	1,055.48
0000020443-2026-2026-0000-00-REG	HARBISON, MARGARET	7/1/2026	EMILY	7/17/2026	449.70	0.45	449.25
0000020447-2026-2026-0000-00-REG	TRUSTEES OF THE FRED LONNIE	7/1/2026	LOCKBOX DPC	7/30/2026	466.45	3.69	462.76
0000020448-2026-2026-0000-00-REG	HARBISON, M LOU	7/1/2026	EPAY DPC	7/22/2026	153.74	1.54	152.20
0000020452-2026-2026-0000-00-REG	HARBISON, MILLARD	7/1/2026	EPAY DPC	7/16/2026	172.94	1.73	171.21
0000020457-2026-2026-0000-00-REG	HARBISON, CECIL WARREN	7/1/2026	EMILY	7/17/2026	1,141.45	10.44	1,131.01
0000020458-2026-2026-0000-00-REG	MATNEY, DAVID W	7/1/2026	LOCKBOX DPC	7/27/2026	1,092.14	9.95	1,082.19
0000020474-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	390.08	2.93	387.15
0000020477-2026-2026-0000-00-REG	DAVIS, CLARENCE III	7/1/2026	EPAY DPC	7/29/2026	43.59	0.44	43.15
0000020483-2026-2026-0000-00-REG	HARKLERODE, GORDON LEE	7/1/2026	LOCKBOX DPC	7/27/2026	895.65	7.99	887.66
0000020509-2026-2026-0000-00-REG	HARRIS, LLOYD DENVA	7/1/2026	LOCKBOX DPC	7/28/2026	718.57	6.22	712.35
0000020530-2026-2026-0000-00-REG	STILLWELL, NOWELL	7/1/2026	LOCKBOX DPC	7/28/2026	102.05	1.02	101.03
0000020532-2026-2026-0000-00-REG	GRINDSTAFF, JAMES MELVIN	7/1/2026	EMILY	7/28/2026	571.44	4.74	566.70
0000020538-2026-2026-0000-00-REG	EDWARDS, FRANCES ABERNETHY	7/1/2026	LOCKBOX DPC	7/22/2026	121.47	1.21	120.26
0000020539-2026-2026-0000-00-REG	SCHACHTSCHNEIDER, JAMES	7/1/2026	EPAY DPC	7/30/2026	442.35	3.45	438.90
0000020550-2026-2026-0000-00-REG	GUNN, NETER H	7/1/2026	LOCKBOX DPC	7/30/2026	247.43	1.50	245.93
0000020559-2026-2026-0000-00-REG	HART, GARY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	278.36	1.81	276.55
0000020583-2026-2026-0000-00-REG	CLARK, SUSAN LOUISE	7/1/2026	EPAY DPC	7/23/2026	151.59	1.52	150.07
0000020595-2026-2026-0000-00-REG	WALKER, TIMOTHY DARREN	7/1/2026	LOCKBOX DPC	7/29/2026	299.71	2.03	297.68
0000020596-2026-2026-0000-00-REG	HARWELL, DAVID CHRISTOPHER	7/1/2026	LOCKBOX DPC	7/28/2026	350.61	2.54	348.07
0000020597-2026-2026-0000-00-REG	HARWELL, DAVID CHRISTOPHER	7/1/2026	LOCKBOX DPC	7/28/2026	239.07	2.39	236.68
0000020603-2026-2026-0000-00-REG	HASTINGS, LARRY K	7/1/2026	LOCKBOX DPC	7/23/2026	387.31	2.90	384.41
0000020616-2026-2026-0000-00-REG	PENNELL, MELINDA HAWKINS	7/1/2026	EPAY DPC	7/21/2026	753.74	6.57	747.17

0000020617-2026-2026-0000-00-REG	HAWKINS, CHRISTOPHER B	7/1/2026	LOCKBOX DPC	7/24/2026	952.41	8.55	943.86
0000020621-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	636.49	5.39	631.10
0000020633-2026-2026-0000-00-REG	HAYNES, DAVID STEPHEN	7/1/2026	LOCKBOX DPC	7/27/2026	22.04	0.22	21.82
0000020648-2026-2026-0000-00-REG	MASSEY, GENEVA C	7/1/2026	NELSON	7/24/2026	1,649.38	15.52	1,633.86
0000020649-2026-2026-0000-00-REG	MASSEY, GENEVA C	7/1/2026	NELSON	7/24/2026	57.00	0.57	56.43
0000020654-2026-2026-0000-00-REG	HUFFMAN, NED JUNIOR	7/1/2026	NELSON	7/17/2026	1,570.50	14.73	1,555.77
0000020684-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,001.74	8.08	993.66
0000020689-2026-2026-0000-00-REG	GRAY, BETH H	7/1/2026	LOCKBOX DPC	7/30/2026	124.43	1.24	123.19
0000020693-2026-2026-0000-00-REG	SPIZZUCO, JACKIE GILBERT	7/1/2026	NELSON	7/16/2026	216.31	1.19	215.12
0000020697-2026-2026-0000-00-REG	HINSON, ZACHARY JORDAN	7/1/2026	DAWN	7/24/2026	585.25	5.85	579.40
0000020713-2026-2026-0000-00-REG	LENNON, SUSAN DEAL HENDERSON	7/1/2026	DONNA	7/20/2026	1,497.35	14.00	1,483.35
0000020717-2026-2026-0000-00-REG	RUDISILL, BOBBY GLEN	7/1/2026	NELSON	7/20/2026	889.40	7.92	881.48
0000020731-2026-2026-0000-00-REG	MOSES, ROBERT C	7/1/2026	LOCKBOX DPC	7/27/2026	100.43	1.00	99.43
0000020739-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	662.31	5.65	656.66
0000020762-2026-2026-0000-00-REG	MILLER, BOBBITT KAI HENSLEY	7/1/2026	EMILY	7/24/2026	123.07	1.23	121.84
0000020767-2026-2026-0000-00-REG	HENSON, DEVIN T	7/1/2026	EPAY DPC	7/16/2026	377.24	2.80	374.44
0000020774-2026-2026-0000-00-REG	MERRELL, LARRY A	7/1/2026	LOCKBOX DPC	7/27/2026	839.36	7.42	831.94
0000020778-2026-2026-0000-00-REG	HENSON, WENDAL C	7/1/2026	LOCKBOX DPC	7/23/2026	1,223.54	11.27	1,212.27
0000020779-2026-2026-0000-00-REG	SCHMITT, PETE	7/1/2026	EPAY DPC	7/21/2026	69.87	0.70	69.17
0000020790-2026-2026-0000-00-REG	WHISNANT, SCOTT W	7/1/2026	LOCKBOX DPC	7/29/2026	102.40	1.02	101.38
0000020796-2026-2026-0000-00-REG	HERRON, WILLIAM D	7/1/2026	PEGGY SEATON	7/20/2026	1,847.21	14.59	1,832.62
0000020806-2026-2026-0000-00-REG	INKS, WALTER CLOYD	7/1/2026	DAWN	7/24/2026	1,105.76	9.12	1,096.64
0000020816-2026-2026-0000-00-REG	ROGERS, ANN HICKS	7/1/2026	NELSON	7/23/2026	13.68	0.14	13.54
0000020817-2026-2026-0000-00-REG	ROGERS, ANN HICKS	7/1/2026	NELSON	7/23/2026	91.05	0.91	90.14
0000020819-2026-2026-0000-00-REG	WILLIS, RYAN JACOB	7/1/2026	MORTGAGE	7/2/2026	3,030.32	29.33	3,000.99
0000020823-2026-2026-0000-00-REG	ANDERSON, DAVID LEE	7/1/2026	DONNA	7/17/2026	387.69	2.91	384.78
0000020825-2026-2026-0000-00-REG	HICKS, BEDFORD BRANTLEY JR	7/1/2026	LOCKBOX DPC	7/28/2026	672.81	0.21	672.60
0000020828-2026-2026-0000-00-REG	VANDERBILT MORTGAGE AND	7/1/2026	DAWN	7/30/2026	769.89	6.73	763.16
0000020853-2026-2026-0000-00-REG	CONGER, JANICE YVONNE	7/1/2026	DAWN	7/13/2026	638.34	5.41	632.93
0000020854-2026-2026-0000-00-REG	HILDEBRAN, CECIL	7/1/2026	LOCKBOX DPC	7/28/2026	606.78	5.60	601.18
0000020855-2026-2026-0000-00-REG	SCHULTZ, DOVIE JUANITA	7/1/2026	DONNA	7/17/2026	224.51	1.28	223.23
0000020884-2026-2026-0000-00-REG	DENTON, ANN O	7/1/2026	NELSON	7/28/2026	183.93	1.84	182.09
0000020904-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	103.98	1.04	102.94
0000020911-2026-2026-0000-00-REG	HILDEBRAN, JOHNNY A	7/1/2026	LOCKBOX DPC	7/27/2026	634.11	5.37	628.74
0000020921-2026-2026-0000-00-REG	HILDEBRAN, HELEN	7/1/2026	NELSON	7/21/2026	253.54	1.57	251.97

0000020948-2026-2026-0000-00-REG	FREEMAN, JERRY STUART	7/1/2026	NELSON	7/21/2026	273.70	2.27	271.43
0000020951-2026-2026-0000-00-REG	HILDEBRAND, CHARLES M	7/1/2026	NELSON	7/23/2026	668.13	5.25	662.88
0000020975-2026-2026-0000-00-REG	CORPENING, FLOYD	7/1/2026	EMILY	7/17/2026	131.37	1.31	130.06
0000020980-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	47.06	0.47	46.59
0000020982-2026-2026-0000-00-REG	HIPPS, JIMMY LYNN	7/1/2026	DONNA	7/22/2026	1,836.40	17.39	1,819.01
0000020983-2026-2026-0000-00-REG	HIPPS, JOSEPH R	7/1/2026	DONNA	7/27/2026	1,184.48	10.87	1,173.61
0000020984-2026-2026-0000-00-REG	NORTON, RONALD HOWARD	7/1/2026	NELSON	7/23/2026	345.32	3.45	341.87
0000020985-2026-2026-0000-00-REG	MCPETERS, SCOTT R	7/1/2026	EMILY	7/17/2026	586.29	3.92	582.37
0000020986-2026-2026-0000-00-REG	LOVEJOY, WANDA	7/1/2026	EMILY	7/17/2026	56.54	0.10	56.44
0000020997-2026-2026-0000-00-REG	ZION BAPTIST CHURCH OF	7/1/2026	LOCKBOX DPC	7/23/2026	97.54	0.98	96.56
0000020998-2026-2026-0000-00-REG	SCHOENEN, STEVEN SCOTT II	7/1/2026	NELSON	7/20/2026	112.02	1.12	110.90
0000021026-2026-2026-0000-00-REG	WHITE, WALTER N	7/1/2026	DAWN	7/29/2026	152.64	1.53	151.11
0000021027-2026-2026-0000-00-REG	DULA, MARCUS S	7/1/2026	LOCKBOX DPC	7/22/2026	434.79	3.38	431.41
0000021029-2026-2026-0000-00-REG	NG FOREST CITY LLC	7/1/2026	EPAY DPC	7/27/2026	8,098.35	80.01	8,018.34
0000021030-2026-2026-0000-00-REG	DULA, MARCUS STEVEN	7/1/2026	LOCKBOX DPC	7/23/2026	298.61	2.02	296.59
0000021036-2026-2026-0000-00-REG	SMITH, TIMOTHY CRAIG	7/1/2026	LOCKBOX DPC	7/24/2026	440.62	3.44	437.18
0000021048-2026-2026-0000-00-REG	GREENE, VICKI LYNN	7/1/2026	LOCKBOX DPC	7/30/2026	57.39	0.57	56.82
0000021051-2026-2026-0000-00-REG	HOLLAND, DAVID L	7/1/2026	NELSON	7/29/2026	1,302.23	12.05	1,290.18
0000021071-2026-2026-0000-00-REG	HOLLAND, GROVER JR	7/1/2026	LOCKBOX DPC	7/28/2026	809.54	7.13	802.41
0000021074-2026-2026-0000-00-REG	HOLLAR, O MAX	7/1/2026	LOCKBOX DPC	7/28/2026	514.10	4.68	509.42
0000021087-2026-2026-0000-00-REG	HOLLOWELL, VICTOR B	7/1/2026	LOCKBOX DPC	7/24/2026	1,610.54	15.14	1,595.40
0000021104-2026-2026-0000-00-REG	SMITH, JAMES ALEXANDER	7/1/2026	EMILY	7/21/2026	408.16	3.11	405.05
0000021108-2026-2026-0000-00-REG	ARROWOOD, THEODORE EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	81.09	0.81	80.28
0000021140-2026-2026-0000-00-REG	WEBB, DARRYL	7/1/2026	JAMES LANE	7/20/2026	809.73	7.13	802.60
0000021149-2026-2026-0000-00-REG	LO, SOUA M	7/1/2026	LOCKBOX DPC	7/28/2026	671.41	5.74	665.67
0000021154-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	1,024.29	9.27	1,015.02
0000021155-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	44.40	0.44	43.96
0000021156-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	45.07	0.45	44.62
0000021157-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	46.40	0.46	45.94
0000021158-2026-2026-0000-00-REG	HARDY, TOMMY JAMES	7/1/2026	NELSON	7/17/2026	723.78	6.27	717.51
0000021172-2026-2026-0000-00-REG	HUFFMAN, NED JUNIOR	7/1/2026	NELSON	7/17/2026	69.49	0.69	68.80
0000021173-2026-2026-0000-00-REG	HUFFMAN, NED JUNIOR	7/1/2026	NELSON	7/17/2026	62.63	0.63	62.00
0000021183-2026-2026-0000-00-REG	HOUSTON, JIMMY A JR	7/1/2026	LOCKBOX DPC	7/27/2026	685.41	5.88	679.53
0000021219-2026-2026-0000-00-REG	HENSLEY, DENNIS	7/1/2026	LOCKBOX DPC	7/28/2026	166.42	1.66	164.76
0000021222-2026-2026-0000-00-REG	HENSLEY, DENNIS	7/1/2026	LOCKBOX DPC	7/28/2026	1,140.33	10.43	1,129.90

0000021236-2026-2026-0000-00-REG	THE DON A. ABERNETHY LIVING	7/1/2026	LOCKBOX DPC	7/23/2026	229.21	2.29	226.92
0000021257-2026-2026-0000-00-REG	HUDSON, SHIRLEY T	7/1/2026	DAWN	7/21/2026	315.98	2.69	313.29
0000021259-2026-2026-0000-00-REG	HUDSON, MICHAEL R	7/1/2026	DAWN	7/17/2026	507.94	4.11	503.83
0000021278-2026-2026-0000-00-REG	DIPPMAN, JANE	7/1/2026	LOCKBOX DPC	7/31/2026	6.66	0.07	6.59
0000021285-2026-2026-0000-00-REG	CAMPBELL, JODY BRENT	7/1/2026	NELSON	7/29/2026	752.10	7.52	744.58
0000021294-2026-2026-0000-00-REG	KEPHART, SAMUEL E JR	7/1/2026	LOCKBOX DPC	7/28/2026	645.00	5.48	639.52
0000021304-2026-2026-0000-00-REG	DRUM, MARK L	7/1/2026	NELSON	7/28/2026	364.88	3.65	361.23
0000021311-2026-2026-0000-00-REG	WRIGHT, TIMMY	7/1/2026	EPAY DPC	7/20/2026	48.52	0.49	48.03
0000021312-2026-2026-0000-00-REG	CADWELL, DAVID ARTHUR	7/1/2026	EPAY DPC	7/30/2026	353.04	2.56	350.48
0000021321-2026-2026-0000-00-REG	BRANCH, LAWRENCE TOM JR	7/1/2026	EPAY DPC	7/24/2026	387.12	2.90	384.22
0000021330-2026-2026-0000-00-REG	HUFFMAN, BILLY JOE	7/1/2026	LOCKBOX DPC	7/28/2026	270.65	2.71	267.94
0000021332-2026-2026-0000-00-REG	HUFFMAN, BILLY JOE	7/1/2026	LOCKBOX DPC	7/28/2026	1,492.55	13.96	1,478.59
0000021346-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	13.72	0.14	13.58
0000021348-2026-2026-0000-00-REG	DEMITER, ANN H	7/1/2026	EMILY	7/31/2026	135.46	1.35	134.11
0000021350-2026-2026-0000-00-REG	DEMITER, ANN H	7/1/2026	EMILY	7/31/2026	121.68	1.22	120.46
0000021359-2026-2026-0000-00-REG	SMITH-RIVERA, PATRICIA LAIL	7/1/2026	PEGGY SEATON	7/27/2026	1,775.17	16.78	1,758.39
0000021364-2026-2026-0000-00-REG	ABERNATHY, LINDA L	7/1/2026	LOCKBOX DPC	7/24/2026	475.29	4.29	471.00
0000021371-2026-2026-0000-00-REG	HUFFMAN, ROBERT W	7/1/2026	PEGGY SEATON	7/27/2026	1,206.29	11.09	1,195.20
0000021384-2026-2026-0000-00-REG	LOCKWOOD LLC	7/1/2026	EPAY DPC	7/21/2026	22.20	0.22	21.98
0000021393-2026-2026-0000-00-REG	CARSWELL, JOHN SANFORD	7/1/2026	DONNA	7/28/2026	370.76	3.71	367.05
0000021399-2026-2026-0000-00-REG	SHUFORD, ISAAC EVAN	7/1/2026	DAWN	7/30/2026	1,007.39	9.10	998.29
0000021403-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	101.22	1.01	100.21
0000021421-2026-2026-0000-00-REG	PIERCY, BEATRICE H	7/1/2026	LOCKBOX DPC	7/28/2026	451.03	4.04	446.99
0000021422-2026-2026-0000-00-REG	HUFFMAN, JAMES ALLEN	7/1/2026	EMILY	7/27/2026	351.88	2.55	349.33
0000021423-2026-2026-0000-00-REG	HUFFMAN, JAMES ALLEN	7/1/2026	EMILY	7/27/2026	229.03	2.29	226.74
0000021429-2026-2026-0000-00-REG	HUFFMAN, JAMES V	7/1/2026	LOCKBOX DPC	7/22/2026	746.22	6.49	739.73
0000021434-2026-2026-0000-00-REG	HUFFMAN, DEBORA H	7/1/2026	NELSON	7/27/2026	691.73	6.45	685.28
0000021445-2026-2026-0000-00-REG	HILDEBRAN, BOBBY R JR	7/1/2026	EPAY DPC	7/21/2026	801.88	7.05	794.83
0000021447-2026-2026-0000-00-REG	EDWARDS, BARBARA R	7/1/2026	NELSON	7/20/2026	49.78	0.50	49.28
0000021449-2026-2026-0000-00-REG	HUFFMAN, WILLIAM LARRY	7/1/2026	EMILY	7/22/2026	140.14	1.40	138.74
0000021458-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	72.88	0.73	72.15
0000021459-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	117.49	1.17	116.32
0000021460-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	117.32	1.17	116.15
0000021461-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	98.35	0.98	97.37
0000021462-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	99.00	0.99	98.01

0000021478-2026-2026-0000-00-REG	BUMGARNER, SHIRLEY HUFFMAN	7/1/2026	LOCKBOX DPC	7/23/2026	279.89	2.33	277.56
0000021485-2026-2026-0000-00-REG	BRADLEY, BLAKA H	7/1/2026	DONNA	7/30/2026	109.89	1.10	108.79
0000021488-2026-2026-0000-00-REG	HUFFMAN, NORMAN EUGENE	7/1/2026	LOCKBOX DPC	7/24/2026	228.67	1.82	226.85
0000021507-2026-2026-0000-00-REG	HUFFMAN, CHARLES G	7/1/2026	MORTGAGE	7/2/2026	1,116.29	10.19	1,106.10
0000021516-2026-2026-0000-00-REG	CARSWELL, JOHN SANFORD	7/1/2026	DONNA	7/28/2026	41.80	0.42	41.38
0000021518-2026-2026-0000-00-REG	DEMITER, ANN H	7/1/2026	EMILY	7/31/2026	1,293.77	11.97	1,281.80
0000021531-2026-2026-0000-00-REG	COOK, AMANDA CARLENE	7/1/2026	NELSON	7/23/2026	400.50	3.03	397.47
0000021540-2026-2026-0000-00-REG	HULL, PANSY	7/1/2026	LOCKBOX DPC	7/24/2026	67.44	0.67	66.77
0000021544-2026-2026-0000-00-REG	TSANG, KUEN	7/1/2026	LOCKBOX DPC	7/30/2026	378.97	3.79	375.18
0000021548-2026-2026-0000-00-REG	JUDD, JAMES C	7/1/2026	LOCKBOX DPC	7/27/2026	1,227.40	11.30	1,216.10
0000021555-2026-2026-0000-00-REG	MOORE, OTIS FRED	7/1/2026	DONNA	7/17/2026	205.72	1.04	204.68
0000021555-2026-2026-0000-00-REG	MOORE, OTIS FRED	7/1/2026	EPAY DPC	7/21/2026	204.68	0.05	204.63
0000021556-2026-2026-0000-00-REG	GAG DEVELOPERS INC	7/1/2026	LOCKBOX DPC	7/28/2026	21.55	0.22	21.33
0000021565-2026-2026-0000-00-REG	CORPENING, ROSIE	7/1/2026	NELSON	7/21/2026	47.95	0.48	47.47
0000021580-2026-2026-0000-00-REG	HUNTER, JIMMY	7/1/2026	EMILY	7/17/2026	721.22	2.68	718.54
0000021582-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	88.31	0.88	87.43
0000021583-2026-2026-0000-00-REG	MCMAHAN, DAVID	7/1/2026	DONNA	7/30/2026	376.96	2.80	374.16
0000021595-2026-2026-0000-00-REG	HALE, LARRY D	7/1/2026	LOCKBOX DPC	7/28/2026	654.10	5.57	648.53
0000021605-2026-2026-0000-00-REG	WALTERS, SANDRA H	7/1/2026	DONNA	7/22/2026	374.71	2.78	371.93
0000021616-2026-2026-0000-00-REG	HYDE, ALLEN TABER	7/1/2026	EMILY	7/27/2026	829.93	4.89	825.04
0000021617-2026-2026-0000-00-REG	HYDE, ALLEN TABER	7/1/2026	EMILY	7/27/2026	268.41	2.68	265.73
0000021628-2026-2026-0000-00-REG	ROGERS, DWIGHT D	7/1/2026	PEGGY SEATON	7/24/2026	553.12	5.53	547.59
0000021641-2026-2026-0000-00-REG	ICARD, JAMES DWIGHT	7/1/2026	LOCKBOX DPC	7/28/2026	620.17	0.53	619.64
0000021646-2026-2026-0000-00-REG	JACKSON, MELONEY D	7/1/2026	DONNA	7/16/2026	815.39	6.21	809.18
0000021656-2026-2026-0000-00-REG	STILWELL, COUBY LYNN	7/1/2026	LOCKBOX DPC	7/27/2026	1,498.25	14.01	1,484.24
0000021661-2026-2026-0000-00-REG	KINDLEY, DAUGHTON JR	7/1/2026	NELSON	7/29/2026	312.78	2.16	310.62
0000021662-2026-2026-0000-00-REG	INGLE, LINDA K	7/1/2026	LOCKBOX DPC	7/28/2026	153.85	1.54	152.31
0000021663-2026-2026-0000-00-REG	INGLE, LINDA K	7/1/2026	LOCKBOX DPC	7/28/2026	139.97	1.40	138.57
0000021664-2026-2026-0000-00-REG	INGLE, LINDA K	7/1/2026	LOCKBOX DPC	7/28/2026	213.61	2.14	211.47
0000021670-2026-2026-0000-00-REG	INGLE, SAMMY L	7/1/2026	LOCKBOX DPC	7/28/2026	1,022.65	9.26	1,013.39
0000021683-2026-2026-0000-00-REG	ANDERSON, DAVID L	7/1/2026	DONNA	7/17/2026	466.47	4.66	461.81
0000021713-2026-2026-0000-00-REG	JANNEY, SUSAN	7/1/2026	LOCKBOX DPC	7/22/2026	685.34	5.88	679.46
0000021725-2026-2026-0000-00-REG	CALL, JERRY	7/1/2026	NELSON	7/17/2026	670.24	5.73	664.51
0000021744-2026-2026-0000-00-REG	ROSS, DEREK A	7/1/2026	EPAY DPC	7/22/2026	1,057.39	10.57	1,046.82
0000021748-2026-2026-0000-00-REG	WILLIAMS, MICHAEL EUGENE	7/1/2026	DONNA	7/22/2026	1,236.83	11.40	1,225.43

0000021753-2026-2026-0000-00-REG	JENNINGS, NATHANIEL	7/1/2026	NELSON	7/20/2026	436.01	3.39	432.62
0000021757-2026-2026-0000-00-REG	BOFTO, MICHAEL D	7/1/2026	LOCKBOX DPC	7/23/2026	112.56	0.16	112.40
0000021790-2026-2026-0000-00-REG	LINDSAY, MATTHEW J	7/1/2026	NELSON	7/27/2026	93.36	0.93	92.43
0000021791-2026-2026-0000-00-REG	ROSE, GRADY	7/1/2026	MORTGAGE	7/2/2026	1,289.98	11.93	1,278.05
0000021798-2026-2026-0000-00-REG	JOHNSON, CORENE H	7/1/2026	LOCKBOX DPC	7/30/2026	246.38	2.00	244.38
0000021806-2026-2026-0000-00-REG	WATERS, DWIGHT HUGHES	7/1/2026	JAMES LANE	7/20/2026	89.72	0.90	88.82
0000021811-2026-2026-0000-00-REG	JOHNSON, DAVID E	7/1/2026	EPAY DPC	7/20/2026	314.25	3.14	311.11
0000021838-2026-2026-0000-00-REG	MARSH, BARBARA ANN	7/1/2026	NELSON	7/21/2026	33.30	0.33	32.97
0000021848-2026-2026-0000-00-REG	JOHNSON, MILDRED KING	7/1/2026	DONNA	7/31/2026	162.30	1.16	161.14
0000021910-2026-2026-0000-00-REG	JONES, LOIS P	7/1/2026	DONNA	7/29/2026	1,043.02	9.46	1,033.56
0000021916-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	2,033.92	19.37	2,014.55
0000021919-2026-2026-0000-00-REG	REYNOLDS, JOSEPH B	7/1/2026	DAWN	7/20/2026	991.01	8.94	982.07
0000021926-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	225.05	2.25	222.80
0000021968-2026-2026-0000-00-REG	KANIPE, GARY	7/1/2026	EMILY	7/22/2026	785.51	6.89	778.62
0000021969-2026-2026-0000-00-REG	KANIPE, GARY	7/1/2026	EMILY	7/22/2026	159.82	1.60	158.22
0000021970-2026-2026-0000-00-REG	KANIPE, GARY S	7/1/2026	EMILY	7/22/2026	86.21	0.86	85.35
0000021971-2026-2026-0000-00-REG	KANIPE, GARY S	7/1/2026	EMILY	7/22/2026	91.89	0.92	90.97
0000021972-2026-2026-0000-00-REG	HANG, THAO	7/1/2026	DONNA	7/20/2026	732.72	6.36	726.36
0000021990-2026-2026-0000-00-REG	KANIPE, WALTER	7/1/2026	DAWN	7/17/2026	955.10	8.58	946.52
0000022005-2026-2026-0000-00-REG	G & M RENTALS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	119.95	1.20	118.75
0000022007-2026-2026-0000-00-REG	GRAY, RONALD M	7/1/2026	LOCKBOX DPC	7/28/2026	889.57	7.93	881.64
0000022009-2026-2026-0000-00-REG	KAYLOR, RONNIE JUNIOR	7/1/2026	LOCKBOX DPC	7/28/2026	990.51	8.94	981.57
0000022019-2026-2026-0000-00-REG	SCHNEIDER, LARRY KEITH	7/1/2026	EPAY DPC	7/24/2026	186.89	1.87	185.02
0000022032-2026-2026-0000-00-REG	SETZER, WANDA JEAN	7/1/2026	PEGGY SEATON	7/24/2026	281.71	2.35	279.36
0000022036-2026-2026-0000-00-REG	HAMMOCK, JOSEPH B JR	7/1/2026	EPAY DPC	7/22/2026	473.43	3.76	469.67
0000022049-2026-2026-0000-00-REG	HELMS, SHIRLEY K	7/1/2026	LOCKBOX DPC	7/29/2026	1,436.33	13.39	1,422.94
0000022065-2026-2026-0000-00-REG	ABERNATHY, DORIS WHISENANT	7/1/2026	NELSON	7/31/2026	31.14	0.31	30.83
0000022066-2026-2026-0000-00-REG	ABERNATHY, DORIS WHISENANT	7/1/2026	NELSON	7/31/2026	308.29	2.11	306.18
0000022067-2026-2026-0000-00-REG	ABERNATHY, DORIS WHISENANT	7/1/2026	NELSON	7/31/2026	38.68	0.39	38.29
0000022068-2026-2026-0000-00-REG	KELLEY, WAYNE D	7/1/2026	LOCKBOX DPC	7/30/2026	573.18	4.76	568.42
0000022082-2026-2026-0000-00-REG	KEPHART, SAMUEL E	7/1/2026	LOCKBOX DPC	7/28/2026	308.57	2.62	305.95
0000022094-2026-2026-0000-00-REG	HANG, THAO	7/1/2026	DONNA	7/20/2026	68.71	0.69	68.02
0000022096-2026-2026-0000-00-REG	GARDNER, TAMMY D	7/1/2026	EPAY DPC	7/23/2026	533.36	4.36	529.00
0000022100-2026-2026-0000-00-REG	PEPELEA, BRANDON C	7/1/2026	EPAY DPC	7/24/2026	68.08	0.22	67.86
0000022105-2026-2026-0000-00-REG	PERKINS, PHYLLIS KINCAID	7/1/2026	EPAY DPC	7/31/2026	326.11	3.26	322.85

0000022106-2026-2026-0000-00-REG	ROOTED IN FAITH, LLC	7/1/2026	DONNA	7/31/2026	1,265.87	11.69	1,254.18
0000022123-2026-2026-0000-00-REG	SMITH, JESSE CALEB	7/1/2026	NELSON	7/23/2026	2,462.60	22.69	2,439.91
0000022127-2026-2026-0000-00-REG	KINCAID, RONALD S	7/1/2026	EMILY	7/22/2026	923.09	8.26	914.83
0000022143-2026-2026-0000-00-REG	STYLES, PATRICIA W	7/1/2026	DONNA	7/28/2026	900.42	8.03	892.39
0000022170-2026-2026-0000-00-REG	GULLET, SETH	7/1/2026	PEGGY SEATON	7/24/2026	113.50	1.13	112.37
0000022173-2026-2026-0000-00-REG	ARMS HOLDINGS, LLC	7/1/2026	LOCKBOX DPC	7/29/2026	329.96	3.30	326.66
0000022184-2026-2026-0000-00-REG	MARSHALL, THOMAS W	7/1/2026	NELSON	7/31/2026	601.83	5.05	596.78
0000022189-2026-2026-0000-00-REG	BRITTAIN, HEATHER	7/1/2026	EPAY DPC	7/31/2026	288.94	1.92	287.02
0000022197-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,012.19	8.18	1,004.01
0000022199-2026-2026-0000-00-REG	3680 BERRY RD, LLC	7/1/2026	EPAY DPC	7/24/2026	380.18	3.80	376.38
0000022200-2026-2026-0000-00-REG	KISER, CARL RAY	7/1/2026	LOCKBOX DPC	7/28/2026	1,257.27	8.35	1,248.92
0000022201-2026-2026-0000-00-REG	KISER, CARL RAY	7/1/2026	LOCKBOX DPC	7/28/2026	205.60	2.06	203.54
0000022213-2026-2026-0000-00-REG	CROCKER, DANIELLE ALISHA	7/1/2026	EPAY DPC	7/21/2026	1,667.17	15.70	1,651.47
0000022222-2026-2026-0000-00-REG	TAYLOR, ROBERT F	7/1/2026	NELSON	7/27/2026	1,954.30	18.57	1,935.73
0000022228-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	223.11	2.23	220.88
0000022266-2026-2026-0000-00-REG	LACKEY, DANNY LANE	7/1/2026	EMILY	7/21/2026	451.78	2.58	449.20
0000022267-2026-2026-0000-00-REG	HUFFMAN, LARRY	7/1/2026	EMILY	7/22/2026	1,083.27	9.86	1,073.41
0000022279-2026-2026-0000-00-REG	TERRY, MARK H	7/1/2026	EPAY DPC	7/29/2026	113.54	1.14	112.40
0000022283-2026-2026-0000-00-REG	BROCK, JOHN C	7/1/2026	LOCKBOX DPC	7/28/2026	744.56	6.48	738.08
0000022291-2026-2026-0000-00-REG	HUFFMAN, SCOTT WILLIAM	7/1/2026	NELSON	7/20/2026	81.36	0.81	80.55
0000022292-2026-2026-0000-00-REG	LAIL, BRENT EUGENE	7/1/2026	DONNA	7/16/2026	581.94	4.85	577.09
0000022297-2026-2026-0000-00-REG	LAIL, CLYDE DAVID	7/1/2026	DONNA	7/30/2026	568.37	4.71	563.66
0000022298-2026-2026-0000-00-REG	LAIL, CLYDE DAVID	7/1/2026	DONNA	7/30/2026	143.62	1.44	142.18
0000022299-2026-2026-0000-00-REG	LAIL, CLYDE DAVID	7/1/2026	DONNA	7/30/2026	121.83	1.22	120.61
0000022300-2026-2026-0000-00-REG	LAIL, CLYDE DAVID	7/1/2026	DONNA	7/30/2026	1,121.94	10.25	1,111.69
0000022302-2026-2026-0000-00-REG	GOINS, TYLER A	7/1/2026	PEGGY SEATON	7/24/2026	496.04	3.02	493.02
0000022310-2026-2026-0000-00-REG	LAIL, GERALDINE RAMSEY	7/1/2026	DONNA	7/20/2026	120.91	1.21	119.70
0000022311-2026-2026-0000-00-REG	LAIL, GERALDINE	7/1/2026	DONNA	7/20/2026	810.25	7.13	803.12
0000022325-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	DONNA	7/30/2026	141.73	1.42	140.31
0000022329-2026-2026-0000-00-REG	LAIL, HERBERT W	7/1/2026	NELSON	7/27/2026	1,223.75	11.27	1,212.48
0000022341-2026-2026-0000-00-REG	SMITH, MICHAEL RAY	7/1/2026	LOCKBOX DPC	7/24/2026	847.85	7.51	840.34
0000022346-2026-2026-0000-00-REG	FULBRIGHT, PAUL J JR	7/1/2026	LOCKBOX DPC	7/23/2026	652.74	5.56	647.18
0000022360-2026-2026-0000-00-REG	EFFLER, SANDRA KAY	7/1/2026	EMILY	7/23/2026	539.74	4.93	534.81
0000022362-2026-2026-0000-00-REG	HELMS, TOMMY LEE	7/1/2026	NELSON	7/27/2026	1,105.98	10.09	1,095.89
0000022396-2026-2026-0000-00-REG	MACE, JEREMY S	7/1/2026	NELSON	7/31/2026	2,148.04	20.51	2,127.53

0000022402-2026-2026-0000-00-REG	ROMERO, RENE E	7/1/2026	EPAY DPC	7/28/2026	288.33	2.42	285.91
0000022404-2026-2026-0000-00-REG	WILLIS, JUDITH CAROLINE	7/1/2026	DONNA	7/27/2026	471.75	3.75	468.00
0000022421-2026-2026-0000-00-REG	INFINITE HORIZON PROPERTIES LLC	7/1/2026	MORTGAGE	7/2/2026	1,932.42	15.44	1,916.98
0000022425-2026-2026-0000-00-REG	FREEMAN, REBA PRITCHARD	7/1/2026	EPAY DPC	7/28/2026	1,083.98	9.87	1,074.11
0000022450-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	754.54	6.58	747.96
0000022451-2026-2026-0000-00-REG	BDEL LLC	7/1/2026	EMILY	7/22/2026	986.55	8.90	977.65
0000022462-2026-2026-0000-00-REG	DAMERON, JIMMY B	7/1/2026	DAWN	7/21/2026	855.60	7.59	848.01
0000022464-2026-2026-0000-00-REG	DAMERON, JIMMY B	7/1/2026	DAWN	7/21/2026	69.55	0.70	68.85
0000022467-2026-2026-0000-00-REG	THE BRADLEY LORRIN CAMP AND	7/1/2026	LOCKBOX DPC	7/24/2026	655.71	5.59	650.12
0000022469-2026-2026-0000-00-REG	TURNER, RICHARD CONRAD	7/1/2026	LOCKBOX DPC	7/31/2026	67.49	0.67	66.82
0000022480-2026-2026-0000-00-REG	LAUGHRIDGE, JIMMY F	7/1/2026	LOCKBOX DPC	7/30/2026	1,397.76	13.01	1,384.75
0000022484-2026-2026-0000-00-REG	BROWN, ROXANNE T	7/1/2026	NELSON	7/23/2026	626.85	5.30	621.55
0000022509-2026-2026-0000-00-REG	LEATHERMAN, ANGELA JOANN	7/1/2026	PREPAYMENT	7/2/2026	210.43	1.10	209.33
0000022511-2026-2026-0000-00-REG	GREENE, CHARLES H	7/1/2026	DONNA	7/31/2026	802.70	7.06	795.64
0000022521-2026-2026-0000-00-REG	GREENE, CHARLES H	7/1/2026	DONNA	7/31/2026	14.12	0.14	13.98
0000022530-2026-2026-0000-00-REG	LEDBETTER, ANDREW CLAYTON	7/1/2026	EPAY DPC	7/24/2026	13.60	0.14	13.46
0000022532-2026-2026-0000-00-REG	GREENE, CHARLES HENRY	7/1/2026	DONNA	7/31/2026	15.00	0.15	14.85
0000022533-2026-2026-0000-00-REG	GREENE, CHARLES HENRY	7/1/2026	DONNA	7/31/2026	12.49	0.12	12.37
0000022549-2026-2026-0000-00-REG	LEDFORD, LEON L	7/1/2026	LOCKBOX DPC	7/28/2026	1,305.54	12.09	1,293.45
0000022560-2026-2026-0000-00-REG	LEFEVERS, BILLY WAYNE	7/1/2026	NELSON	7/30/2026	810.36	7.13	803.23
0000022583-2026-2026-0000-00-REG	BUMGARNER, CRYSTA	7/1/2026	EPAY DPC	7/24/2026	828.55	7.32	821.23
0000022589-2026-2026-0000-00-REG	LEONHARDT, TERESA JEAN	7/1/2026	LOCKBOX DPC	7/23/2026	434.51	3.88	430.63
0000022595-2026-2026-0000-00-REG	DALE, DAVID L JR	7/1/2026	NELSON	7/30/2026	173.85	1.74	172.11
0000022596-2026-2026-0000-00-REG	DALE, DAVID L JR	7/1/2026	NELSON	7/30/2026	263.79	2.64	261.15
0000022607-2026-2026-0000-00-REG	LESLIE, CHARLES WALTON	7/1/2026	EPAY DPC	7/30/2026	82.42	0.82	81.60
0000022615-2026-2026-0000-00-REG	LEWIS, GARRY DAVID	7/1/2026	EPAY DPC	7/20/2026	763.90	6.67	757.23
0000022616-2026-2026-0000-00-REG	LEWIS, PEGGY ANN	7/1/2026	NELSON	7/6/2026	69.57	0.70	68.87
0000022623-2026-2026-0000-00-REG	LIGHT, DAVID A	7/1/2026	LOCKBOX DPC	7/30/2026	142.68	1.43	141.25
0000022634-2026-2026-0000-00-REG	TIMOTHY HOMES INC	7/1/2026	LOCKBOX DPC	7/28/2026	71.91	0.72	71.19
0000022637-2026-2026-0000-00-REG	MOORE, BETTY	7/1/2026	DAWN	7/20/2026	538.00	4.91	533.09
0000022650-2026-2026-0000-00-REG	HOWARD, STANLEY MARTIN	7/1/2026	NELSON	7/2/2026	652.68	0.23	652.45
0000022665-2026-2026-0000-00-REG	MEYER, DALE A	7/1/2026	NELSON	7/30/2026	1,223.42	11.26	1,212.16
0000022682-2026-2026-0000-00-REG	KIMBERLIN, ALICE W	7/1/2026	DONNA	7/28/2026	1,006.42	9.09	997.33
0000022690-2026-2026-0000-00-REG	BOWMAN, LARRY RUSSELL	7/1/2026	LOCKBOX DPC	7/27/2026	479.41	3.82	475.59
0000022702-2026-2026-0000-00-REG	WAKULSKY, JAMES F	7/1/2026	PEGGY SEATON	7/21/2026	1,023.06	9.26	1,013.80

0000022704-2026-2026-0000-00-REG	DUNLAP, JOHNNY L	7/1/2026	NELSON	7/20/2026	598.87	5.02	593.85
0000022709-2026-2026-0000-00-REG	SHAIHOR, MAY	7/1/2026	EPAY DPC	7/22/2026	597.34	5.00	592.34
0000022719-2026-2026-0000-00-REG	BURGESS, JACOB BEAU	7/1/2026	DONNA	7/16/2026	161.21	1.61	159.60
0000022749-2026-2026-0000-00-REG	BARNES, ROBIN M	7/1/2026	LOCKBOX DPC	7/30/2026	1,675.67	15.79	1,659.88
0000022763-2026-2026-0000-00-REG	ROSE, MICHAEL D	7/1/2026	LOCKBOX DPC	7/24/2026	481.66	4.35	477.31
0000022766-2026-2026-0000-00-REG	PATTON, JUDY E	7/1/2026	NELSON	7/16/2026	225.35	1.28	224.07
0000022769-2026-2026-0000-00-REG	BOWMAN, DONNA L	7/1/2026	EPAY DPC	7/31/2026	913.80	3.41	910.39
0000022771-2026-2026-0000-00-REG	STEVENS, JAMES A JR	7/1/2026	NELSON	7/31/2026	1,598.96	15.99	1,582.97
0000022820-2026-2026-0000-00-REG	LOWDERMILK, LARRY	7/1/2026	DAWN	7/20/2026	1,256.17	11.59	1,244.58
0000022834-2026-2026-0000-00-REG	JACKSON, CHASE IVAR	7/1/2026	EMILY	7/22/2026	841.96	7.45	834.51
0000022844-2026-2026-0000-00-REG	BERRY, CYNTHIA LANE	7/1/2026	LOCKBOX DPC	7/23/2026	401.61	3.55	398.06
0000022867-2026-2026-0000-00-REG	LOWMAN, SHIRLEY J	7/1/2026	EMILY	7/17/2026	353.15	3.07	350.08
0000022888-2026-2026-0000-00-REG	JUHNKE, GERHARD JR	7/1/2026	LOCKBOX DPC	7/29/2026	140.79	1.41	139.38
0000022913-2026-2026-0000-00-REG	COFFEY, DOLLY C	7/1/2026	DONNA	7/23/2026	108.78	1.09	107.69
0000022921-2026-2026-0000-00-REG	LOWMAN, JOHNNY L	7/1/2026	DONNA	7/22/2026	1,324.97	12.28	1,312.69
0000022927-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	DONNA	7/31/2026	753.77	6.57	747.20
0000022929-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	DONNA	7/31/2026	155.08	1.55	153.53
0000022941-2026-2026-0000-00-REG	LIVINGSTON, DAVID P III	7/1/2026	LOCKBOX DPC	7/31/2026	596.12	4.99	591.13
0000022947-2026-2026-0000-00-REG	GIBSON, CHRISTOPHER MARK	7/1/2026	LOCKBOX DPC	7/28/2026	239.55	2.40	237.15
0000022948-2026-2026-0000-00-REG	LAIL, DAVID W	7/1/2026	DONNA	7/30/2026	104.75	1.05	103.70
0000022955-2026-2026-0000-00-REG	LOWMAN, REBECCA JANE	7/1/2026	DAWN	7/27/2026	246.72	1.50	245.22
0000022956-2026-2026-0000-00-REG	LOWMAN, REBECCA JANE	7/1/2026	DAWN	7/27/2026	44.34	0.44	43.90
0000022961-2026-2026-0000-00-REG	DUVALL, BARBARA L	7/1/2026	EMILY	7/27/2026	416.09	3.19	412.90
0000022976-2026-2026-0000-00-REG	WEBB, AMANDA L	7/1/2026	DONNA	7/31/2026	168.87	1.69	167.18
0000022979-2026-2026-0000-00-REG	LOWMAN, REX E	7/1/2026	NELSON	7/20/2026	1,072.27	9.75	1,062.52
0000022980-2026-2026-0000-00-REG	PEARSON, LAWRENCE H	7/1/2026	DAWN	7/16/2026	570.61	5.71	564.90
0000022985-2026-2026-0000-00-REG	LOWMAN, TEDDY RAY	7/1/2026	LOCKBOX DPC	7/24/2026	341.21	2.44	338.77
0000022993-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	DONNA	7/30/2026	137.63	1.38	136.25
0000023017-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	730.65	6.34	724.31
0000023046-2026-2026-0000-00-REG	NEWTON, ERIC B	7/1/2026	LOCKBOX DPC	7/30/2026	351.81	3.52	348.29
0000023063-2026-2026-0000-00-REG	KILLIAN, RAYMOND J	7/1/2026	DAWN	7/23/2026	1,953.18	18.56	1,934.62
0000023064-2026-2026-0000-00-REG	LINN, DIANA S	7/1/2026	LOCKBOX DPC	7/30/2026	5,353.43	52.56	5,300.87
0000023072-2026-2026-0000-00-REG	MCMURTRY, AMY PRISCILLA	7/1/2026	PEGGY SEATON	7/20/2026	131.45	1.31	130.14
0000023073-2026-2026-0000-00-REG	CLONINGER, CATHY MABRY	7/1/2026	LOCKBOX DPC	7/28/2026	165.17	1.65	163.52
0000023074-2026-2026-0000-00-REG	CLONINGER, CATHY MABRY	7/1/2026	LOCKBOX DPC	7/28/2026	191.99	1.92	190.07

0000023078-2026-2026-0000-00-REG	SMITH, BILLIE JO	7/1/2026	EPAY DPC	7/28/2026	1,016.31	9.19	1,007.12
0000023081-2026-2026-0000-00-REG	MACE, FRANK	7/1/2026	LOCKBOX DPC	7/27/2026	156.29	1.56	154.73
0000023082-2026-2026-0000-00-REG	MACE, BERTHA	7/1/2026	LOCKBOX DPC	7/27/2026	396.75	3.97	392.78
0000023083-2026-2026-0000-00-REG	MACE, BERTHA H	7/1/2026	LOCKBOX DPC	7/27/2026	120.56	1.21	119.35
0000023086-2026-2026-0000-00-REG	MACE, JERRY WAYNE JR	7/1/2026	DONNA	7/20/2026	664.06	6.64	657.42
0000023089-2026-2026-0000-00-REG	MACE, CAROLYN S	7/1/2026	NELSON	7/24/2026	1,577.40	14.80	1,562.60
0000023090-2026-2026-0000-00-REG	MACE, CAROLYN S	7/1/2026	DONNA	7/20/2026	26.65	0.27	26.38
0000023092-2026-2026-0000-00-REG	MACE, BILLY	7/1/2026	EMILY	7/17/2026	757.42	6.60	750.82
0000023103-2026-2026-0000-00-REG	THEOFRASTOUS, JAMES	7/1/2026	MORTGAGE	7/7/2026	4,362.05	42.65	4,319.40
0000023108-2026-2026-0000-00-REG	FOX, WANDA MALONEY	7/1/2026	DONNA	7/17/2026	799.63	7.03	792.60
0000023109-2026-2026-0000-00-REG	FOX, WANDA MALONEY	7/1/2026	DONNA	7/17/2026	66.28	0.66	65.62
0000023110-2026-2026-0000-00-REG	FOX, WANDA	7/1/2026	DONNA	7/17/2026	229.10	2.29	226.81
0000023111-2026-2026-0000-00-REG	MALONEY, NANCY JANE	7/1/2026	DONNA	7/17/2026	259.57	1.63	257.94
0000023128-2026-2026-0000-00-REG	CHURCH, LORI CATHERINE MANN	7/1/2026	LOCKBOX DPC	7/28/2026	1,126.08	10.29	1,115.79
0000023131-2026-2026-0000-00-REG	ANKRAH, LAURA	7/1/2026	DAWN	7/22/2026	672.12	5.75	666.37
0000023147-2026-2026-0000-00-REG	PARKER, SIMPSON PATSY	7/1/2026	NELSON	7/30/2026	853.69	7.57	846.12
0000023159-2026-2026-0000-00-REG	MARTIN, BRIAN NEEL	7/1/2026	PREPAYMENT	7/2/2026	928.48	8.31	920.17
0000023160-2026-2026-0000-00-REG	INGRAM, BOBBY D	7/1/2026	EPAY DPC	7/21/2026	905.62	8.09	897.53
0000023170-2026-2026-0000-00-REG	MARTIN, PHYLLIS	7/1/2026	LOCKBOX DPC	7/24/2026	715.35	6.18	709.17
0000023190-2026-2026-0000-00-REG	MARTIN, LINDA M	7/1/2026	DONNA	7/28/2026	959.96	1.38	958.58
0000023195-2026-2026-0000-00-REG	RAY, SHIRLEY PARKER	7/1/2026	DAWN	7/20/2026	375.99	2.79	373.20
0000023198-2026-2026-0000-00-REG	WARSHAUER, JOEL THOMAS	7/1/2026	LOCKBOX DPC	7/30/2026	173.16	1.73	171.43
0000023204-2026-2026-0000-00-REG	DOLINGER, CAROLE M	7/1/2026	LOCKBOX DPC	7/23/2026	464.43	3.67	460.76
0000023208-2026-2026-0000-00-REG	MARTIN, PHYLLIS	7/1/2026	LOCKBOX DPC	7/24/2026	158.24	1.58	156.66
0000023210-2026-2026-0000-00-REG	MCRARY, JOHN A	7/1/2026	EPAY DPC	7/23/2026	388.97	2.92	386.05
0000023229-2026-2026-0000-00-REG	MASENCUP, WILLIE M	7/1/2026	LOCKBOX DPC	7/27/2026	1,009.75	9.13	1,000.62
0000023236-2026-2026-0000-00-REG	BECKOM, JANET M	7/1/2026	LOCKBOX DPC	7/27/2026	1,017.13	9.20	1,007.93
0000023237-2026-2026-0000-00-REG	BECKOM, JAMES D JR	7/1/2026	LOCKBOX DPC	7/27/2026	132.28	1.32	130.96
0000023260-2026-2026-0000-00-REG	MATTHEWS, RANDY D	7/1/2026	PEGGY SEATON	7/27/2026	725.65	6.29	719.36
0000023276-2026-2026-0000-00-REG	MAY, ARVEL LYNN	7/1/2026	NELSON	7/17/2026	432.55	3.36	429.19
0000023286-2026-2026-0000-00-REG	MULLINS, TONY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	75.77	0.76	75.01
0000023308-2026-2026-0000-00-REG	TURNER, RICHARD CONRAD	7/1/2026	LOCKBOX DPC	7/31/2026	130.10	1.30	128.80
0000023322-2026-2026-0000-00-REG	MCNEIL, CHARLES E	7/1/2026	EMILY	7/17/2026	717.07	6.20	710.87
0000023333-2026-2026-0000-00-REG	VANG, DAO	7/1/2026	EMILY	7/24/2026	1,072.55	0.02	1,072.53
0000023333-2026-2026-0000-00-REG	VANG, DAO	7/1/2026	DONNA	7/31/2026	1,072.53	0.83	1,071.70

0000023334-2026-2026-0000-00-REG	MCCORKLE, JERRY S	7/1/2026	LOCKBOX DPC	7/30/2026	1,196.75	11.00	1,185.75
0000023353-2026-2026-0000-00-REG	MCDANIELS, SHIRLEY B	7/1/2026	EPAY DPC	7/20/2026	355.39	3.09	352.30
0000023364-2026-2026-0000-00-REG	MCELRATH, JOHN	7/1/2026	EPAY DPC	7/27/2026	433.97	2.17	431.80
0000023379-2026-2026-0000-00-REG	MCGALLIARD, KEVIN	7/1/2026	LOCKBOX DPC	7/27/2026	125.70	1.26	124.44
0000023385-2026-2026-0000-00-REG	SMITH, SHERRY M	7/1/2026	DAWN	7/17/2026	544.44	4.47	539.97
0000023390-2026-2026-0000-00-REG	SADTLER, CARLA S	7/1/2026	EPAY DPC	7/17/2026	518.38	4.21	514.17
0000023391-2026-2026-0000-00-REG	DALE, GRANT	7/1/2026	DONNA	7/29/2026	712.33	6.15	706.18
0000023398-2026-2026-0000-00-REG	RESENDIZ, TOMAS	7/1/2026	DAWN	7/17/2026	973.44	8.76	964.68
0000023401-2026-2026-0000-00-REG	DAVIS, CLARENCE III	7/1/2026	EPAY DPC	7/29/2026	240.70	1.44	239.26
0000023402-2026-2026-0000-00-REG	RUTHERFORD, SHEILA JEAN	7/1/2026	DAWN	7/30/2026	1,069.84	9.73	1,060.11
0000023413-2026-2026-0000-00-REG	SMITH, MARTHA ANN	7/1/2026	EMILY	7/21/2026	422.55	3.26	419.29
0000023441-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	71.10	0.71	70.39
0000023444-2026-2026-0000-00-REG	LAWHON PROPERTIES LLC	7/1/2026	EPAY DPC	7/20/2026	413.31	3.16	410.15
0000023453-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	246.93	2.47	244.46
0000023456-2026-2026-0000-00-REG	PEARSON, ROBERT NEAL	7/1/2026	EMILY	7/16/2026	66.84	0.67	66.17
0000023470-2026-2026-0000-00-REG	MCCRACKEN, ROBERT PEARSON	7/1/2026	LOCKBOX DPC	7/27/2026	496.59	4.50	492.09
0000023481-2026-2026-0000-00-REG	MCCURRY, DAVID	7/1/2026	EPAY DPC	7/20/2026	412.70	3.66	409.04
0000023484-2026-2026-0000-00-REG	MCCURRY, MARTHA H	7/1/2026	LOCKBOX DPC	7/30/2026	343.12	2.97	340.15
0000023510-2026-2026-0000-00-REG	CHANDLER, RON S	7/1/2026	LOCKBOX DPC	7/22/2026	238.96	2.39	236.57
0000023517-2026-2026-0000-00-REG	SEMANDE, MARC G	7/1/2026	NELSON	7/27/2026	1,436.36	12.42	1,423.94
0000023518-2026-2026-0000-00-REG	RATHIDA, INVILAY	7/1/2026	EPAY DPC	7/22/2026	958.42	8.61	949.81
0000023522-2026-2026-0000-00-REG	MCGALLIARD, WILLIAM L	7/1/2026	DONNA	7/20/2026	413.87	3.17	410.70
0000023524-2026-2026-0000-00-REG	MCGEE, DENNIS B	7/1/2026	LOCKBOX DPC	7/30/2026	595.53	4.52	591.01
0000023532-2026-2026-0000-00-REG	SMITH, CHARLES S	7/1/2026	MORTGAGE	7/2/2026	621.06	5.24	615.82
0000023538-2026-2026-0000-00-REG	HEWAT, JOHN R JR	7/1/2026	LOCKBOX DPC	7/27/2026	73.08	0.73	72.35
0000023542-2026-2026-0000-00-REG	WEBB, RENEE SUSANNE MCGUIRE	7/1/2026	NELSON	7/24/2026	1,167.97	10.71	1,157.26
0000023555-2026-2026-0000-00-REG	MCKESSON, JULIA ESTELLE	7/1/2026	LOCKBOX DPC	7/27/2026	518.69	1.05	517.64
0000023576-2026-2026-0000-00-REG	HODGES, TIMOTHY	7/1/2026	EPAY DPC	7/27/2026	49.95	0.50	49.45
0000023582-2026-2026-0000-00-REG	MCLEAN, JOHN DOUGLAS	7/1/2026	EMILY	7/17/2026	1,160.98	10.64	1,150.34
0000023585-2026-2026-0000-00-REG	DAVIS, ROBERT WAYNE	7/1/2026	DONNA	7/17/2026	487.93	3.91	484.02
0000023588-2026-2026-0000-00-REG	CORPENING, FLOYD	7/1/2026	EMILY	7/17/2026	77.10	0.77	76.33
0000023592-2026-2026-0000-00-REG	MCNABB, LAVERNA J	7/1/2026	LOCKBOX DPC	7/24/2026	742.31	6.96	735.35
0000023609-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	924.08	8.27	915.81
0000023628-2026-2026-0000-00-REG	GERALD N BAKER, JR REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	153.97	1.54	152.43
0000023632-2026-2026-0000-00-REG	CLARK, DENNIS DAVID	7/1/2026	LOCKBOX DPC	7/21/2026	333.97	3.34	330.63

0000023636-2026-2026-0000-00-REG	KELLER, DAVID A	7/1/2026	EMILY	7/23/2026	896.61	8.00	888.61
0000023644-2026-2026-0000-00-REG	BOYD, GLORIA METCALF	7/1/2026	EMILY	7/21/2026	301.11	2.04	299.07
0000023646-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	888.97	7.92	881.05
0000023649-2026-2026-0000-00-REG	DOCKERY, SUE M	7/1/2026	EPAY DPC	7/30/2026	93.77	0.94	92.83
0000023661-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,322.23	12.25	1,309.98
0000023727-2026-2026-0000-00-REG	MILLER, DOROTHY BUCHANAN	7/1/2026	NELSON	7/15/2026	773.53	4.53	769.00
0000023750-2026-2026-0000-00-REG	DREISSIG, DIRK HORST	7/1/2026	EMILY	7/21/2026	728.71	6.32	722.39
0000023753-2026-2026-0000-00-REG	WHISENANT, GUY ANDREW	7/1/2026	NELSON	7/23/2026	1,430.65	13.34	1,417.31
0000023759-2026-2026-0000-00-REG	ROGERS, JOSEPH E	7/1/2026	DAWN	7/21/2026	1,297.81	12.01	1,285.80
0000023776-2026-2026-0000-00-REG	MILLIGAN, RALPH EDWARD	7/1/2026	LOCKBOX DPC	7/23/2026	372.30	2.75	369.55
0000023783-2026-2026-0000-00-REG	MILLIGAN, ROY JOSEPH	7/1/2026	DAWN	7/27/2026	53.92	0.01	53.91
0000023795-2026-2026-0000-00-REG	SIGMON, SHERRIE H	7/1/2026	LOCKBOX DPC	7/29/2026	859.73	8.60	851.13
0000023805-2026-2026-0000-00-REG	ROGERS, ANN HICKS	7/1/2026	NELSON	7/23/2026	2,359.71	22.63	2,337.08
0000023814-2026-2026-0000-00-REG	GALLOGLY, STEPHEN F	7/1/2026	EPAY DPC	7/28/2026	1,353.46	12.56	1,340.90
0000023818-2026-2026-0000-00-REG	MCMEEKEN, ALICE M	7/1/2026	LOCKBOX DPC	7/27/2026	1,028.70	9.32	1,019.38
0000023821-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	104.87	1.05	103.82
0000023831-2026-2026-0000-00-REG	SANDERS-BROWN, TERESA	7/1/2026	LOCKBOX DPC	7/24/2026	421.79	3.25	418.54
0000023833-2026-2026-0000-00-REG	TURNER, RICHARD CONRAD	7/1/2026	LOCKBOX DPC	7/31/2026	488.23	3.91	484.32
0000023842-2026-2026-0000-00-REG	ICARD, DAKOTA LYNN	7/1/2026	EPAY DPC	7/23/2026	87.22	0.87	86.35
0000023872-2026-2026-0000-00-REG	SISK, ROBERT ANTHONY	7/1/2026	LOCKBOX DPC	7/22/2026	4.76	0.05	4.71
0000023876-2026-2026-0000-00-REG	MOORE, ROGER LEE	7/1/2026	NELSON	7/30/2026	927.22	8.30	918.92
0000023883-2026-2026-0000-00-REG	HUNSUCKER, MICHAEL STEVEN	7/1/2026	LOCKBOX DPC	7/30/2026	7.99	0.08	7.91
0000023884-2026-2026-0000-00-REG	MOORE, JOE JR	7/1/2026	EPAY DPC	7/24/2026	460.44	4.60	455.84
0000023898-2026-2026-0000-00-REG	MORGAN, LOUISE P	7/1/2026	DONNA	7/31/2026	2,289.91	2.44	2,287.47
0000023898-2026-2026-0000-00-REG	MORGAN, LOUISE P	7/1/2026	DONNA	7/31/2026	2,274.23	5.28	2,268.95
0000023898-2026-2026-0000-00-REG	MORGAN, LOUISE P	7/1/2026	DONNA	7/31/2026	2,287.47	13.24	2,274.23
0000023901-2026-2026-0000-00-REG	JETT VENTURES, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	730.25	6.33	723.92
0000023915-2026-2026-0000-00-REG	MORRIS, CHARLES ANDREW	7/1/2026	PEGGY SEATON	7/27/2026	483.23	3.86	479.37
0000023921-2026-2026-0000-00-REG	BUCHANAN, ERIC A	7/1/2026	NELSON	7/14/2026	146.11	1.46	144.65
0000023923-2026-2026-0000-00-REG	LOWERY, JESSICA	7/1/2026	EMILY	7/31/2026	656.32	4.62	651.70
0000023932-2026-2026-0000-00-REG	PIERCY, GEREAU M	7/1/2026	LOCKBOX DPC	7/23/2026	488.33	4.42	483.91
0000023943-2026-2026-0000-00-REG	JENKINS, RUBY M	7/1/2026	LOCKBOX DPC	7/23/2026	302.85	2.06	300.79
0000023944-2026-2026-0000-00-REG	MCKINNEY, FAYE MORRISON	7/1/2026	LOCKBOX DPC	7/28/2026	185.49	1.85	183.64
0000023954-2026-2026-0000-00-REG	MICHAUX, FREDERICK ALLEN	7/1/2026	LOCKBOX DPC	7/22/2026	174.63	0.78	173.85
0000023955-2026-2026-0000-00-REG	NEWTON, TAMMY WILLIAMS	7/1/2026	LOCKBOX DPC	7/30/2026	20.13	0.20	19.93

0000023960-2026-2026-0000-00-REG	MOSER, MICHAEL K	7/1/2026	EPAY DPC	7/24/2026	23.20	0.23	22.97
0000023967-2026-2026-0000-00-REG	MCMANUS, ANITA L	7/1/2026	MORTGAGE	7/2/2026	1,256.62	11.60	1,245.02
0000024000-2026-2026-0000-00-REG	MOSTELLER, WAYN L	7/1/2026	LOCKBOX DPC	7/29/2026	209.63	2.10	207.53
0000024023-2026-2026-0000-00-REG	MULL, CHARLES T	7/1/2026	LOCKBOX DPC	7/30/2026	825.42	7.28	818.14
0000024025-2026-2026-0000-00-REG	BENNETT, LARRY M	7/1/2026	LOCKBOX DPC	7/28/2026	356.78	2.60	354.18
0000024032-2026-2026-0000-00-REG	FARRIS, WESLEY B	7/1/2026	NELSON	7/28/2026	543.89	4.47	539.42
0000024044-2026-2026-0000-00-REG	DELL, JAMES EDWARD	7/1/2026	NELSON	7/16/2026	748.91	6.52	742.39
0000024049-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	597.62	5.01	592.61
0000024051-2026-2026-0000-00-REG	MCGALLIARD, WILLIAM L	7/1/2026	DONNA	7/20/2026	447.18	3.50	443.68
0000024053-2026-2026-0000-00-REG	MULL, KAREN L	7/1/2026	NELSON	7/21/2026	1,651.73	15.55	1,636.18
0000024059-2026-2026-0000-00-REG	CARSWELL, JAMES D	7/1/2026	NELSON	7/29/2026	1,450.76	13.54	1,437.22
0000024061-2026-2026-0000-00-REG	BINGHAM, LARRY	7/1/2026	LOCKBOX DPC	7/29/2026	221.00	2.21	218.79
0000024064-2026-2026-0000-00-REG	MCKEE, BETTY	7/1/2026	DONNA	7/31/2026	329.95	2.83	327.12
0000024066-2026-2026-0000-00-REG	MULL, WILLIAM LEWIS	7/1/2026	EPAY DPC	7/15/2026	307.00	2.10	304.90
0000024071-2026-2026-0000-00-REG	NANNEY, RALPH P	7/1/2026	NELSON	7/21/2026	598.96	5.52	593.44
0000024093-2026-2026-0000-00-REG	BRIAN REESE GOSS REVOCABLE	7/1/2026	DAWN	7/15/2026	990.25	8.93	981.32
0000024096-2026-2026-0000-00-REG	WILBER, MICHAEL LESLIE	7/1/2026	NELSON	7/14/2026	1,420.70	3.56	1,417.14
0000024107-2026-2026-0000-00-REG	JACKSON, CECIL R	7/1/2026	LOCKBOX DPC	7/31/2026	77.70	0.78	76.92
0000024116-2026-2026-0000-00-REG	BRASHEAR, GEORGE	7/1/2026	LOCKBOX DPC	7/23/2026	22.71	0.23	22.48
0000024120-2026-2026-0000-00-REG	LAMBERT, SYLVIA	7/1/2026	LOCKBOX DPC	7/29/2026	540.20	4.43	535.77
0000024127-2026-2026-0000-00-REG	CRAWLEY, DORIS B	7/1/2026	EPAY DPC	7/30/2026	999.82	9.03	990.79
0000024131-2026-2026-0000-00-REG	STEFFEY, BENNIE JOE	7/1/2026	DONNA	7/13/2026	119.16	1.19	117.97
0000024132-2026-2026-0000-00-REG	STEFFEY, JOE	7/1/2026	DONNA	7/13/2026	54.83	0.55	54.28
0000024137-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	123.05	1.23	121.82
0000024147-2026-2026-0000-00-REG	MARTIN, JAMES CURTIS	7/1/2026	LOCKBOX DPC	7/24/2026	793.49	6.96	786.53
0000024148-2026-2026-0000-00-REG	NELSON, JAMES	7/1/2026	DONNA	7/31/2026	210.75	1.14	209.61
0000024154-2026-2026-0000-00-REG	LOWDERMILK, LARRY	7/1/2026	DAWN	7/20/2026	70.68	0.71	69.97
0000024161-2026-2026-0000-00-REG	BOLLINGER, WILLIAM J	7/1/2026	LOCKBOX DPC	7/23/2026	125.36	1.25	124.11
0000024181-2026-2026-0000-00-REG	NICHOLS, OWONIA JEAN	7/1/2026	EMILY	7/21/2026	386.99	2.90	384.09
0000024187-2026-2026-0000-00-REG	BUCHANAN, ERIC A	7/1/2026	NELSON	7/14/2026	1,581.63	9.94	1,571.69
0000024191-2026-2026-0000-00-REG	KELLY, DOUGLAS L	7/1/2026	DAWN	7/17/2026	48.65	0.49	48.16
0000024196-2026-2026-0000-00-REG	LAGHZIL, JUDY A	7/1/2026	EPAY DPC	7/21/2026	347.01	2.50	344.51
0000024208-2026-2026-0000-00-REG	NORMAN, ARTHUR GILBERT	7/1/2026	EPAY DPC	7/21/2026	1,265.86	11.69	1,254.17
0000024209-2026-2026-0000-00-REG	NORMAN, ARTHUR GILBERT	7/1/2026	EPAY DPC	7/21/2026	655.70	5.59	650.11
0000024212-2026-2026-0000-00-REG	NORMAN, HELEN RAMSEY	7/1/2026	LOCKBOX DPC	7/22/2026	1,629.40	14.35	1,615.05

0000024237-2026-2026-0000-00-REG	NORMAN, VANCE ARTHUR	7/1/2026	LOCKBOX DPC	7/31/2026	1,991.46	17.97	1,973.49
0000024238-2026-2026-0000-00-REG	DELLINGER, MICHAEL B	7/1/2026	EPAY DPC	7/30/2026	176.32	1.76	174.56
0000024242-2026-2026-0000-00-REG	NORMAN, CHARLES	7/1/2026	DONNA	7/17/2026	713.87	6.17	707.70
0000024245-2026-2026-0000-00-REG	MCMANUS, MARK WARREN	7/1/2026	MORTGAGE	7/2/2026	586.62	5.87	580.75
0000024246-2026-2026-0000-00-REG	HILL, JOHN	7/1/2026	DAWN	7/30/2026	1,877.46	17.80	1,859.66
0000024248-2026-2026-0000-00-REG	NORRIS, BOBBY DAVID	7/1/2026	NELSON	7/22/2026	1,377.36	12.80	1,364.56
0000024249-2026-2026-0000-00-REG	NORRIS, BOBBY DAVID	7/1/2026	NELSON	7/22/2026	50.47	0.50	49.97
0000024251-2026-2026-0000-00-REG	HILDEBRAN HERITAGE &	7/1/2026	EMILY	7/24/2026	87.08	0.87	86.21
0000024268-2026-2026-0000-00-REG	EDHEGARD, KIM	7/1/2026	EPAY DPC	7/17/2026	131.91	1.32	130.59
0000024287-2026-2026-0000-00-REG	HENNESSEE, ROBERT W	7/1/2026	NELSON	7/24/2026	1,231.78	11.35	1,220.43
0000024297-2026-2026-0000-00-REG	GOODNIGHT, JERRY ALLEN	7/1/2026	LOCKBOX DPC	7/31/2026	1,035.61	9.39	1,026.22
0000024305-2026-2026-0000-00-REG	CHANDLER, RON S	7/1/2026	LOCKBOX DPC	7/22/2026	563.74	4.67	559.07
0000024306-2026-2026-0000-00-REG	FISK, DONNA	7/1/2026	LOCKBOX DPC	7/30/2026	579.59	5.33	574.26
0000024313-2026-2026-0000-00-REG	HENNESSEE, MICHAEL A	7/1/2026	NELSON	7/22/2026	404.57	4.05	400.52
0000024322-2026-2026-0000-00-REG	OLLIS, JAMES ALLEN	7/1/2026	NELSON	7/22/2026	206.55	2.07	204.48
0000024325-2026-2026-0000-00-REG	LOPEZ, BALDEMAR URIEL	7/1/2026	DAWN	7/23/2026	773.94	6.77	767.17
0000024334-2026-2026-0000-00-REG	BURKHART, ROGER D	7/1/2026	LOCKBOX DPC	7/28/2026	553.31	5.07	548.24
0000024340-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	987.10	8.90	978.20
0000024355-2026-2026-0000-00-REG	CHAPMAN ESTATES, LLC	7/1/2026	EMILY	7/17/2026	861.16	5.70	855.46
0000024357-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	308.90	2.12	306.78
0000024390-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	540.69	4.44	536.25
0000024402-2026-2026-0000-00-REG	BASINGER, DAVID W	7/1/2026	LOCKBOX DPC	7/30/2026	688.35	5.91	682.44
0000024412-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	152.34	1.52	150.82
0000024413-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	112.60	1.13	111.47
0000024469-2026-2026-0000-00-REG	HARRELL, CHARLES A	7/1/2026	EPAY DPC	7/13/2026	141.41	1.41	140.00
0000024479-2026-2026-0000-00-REG	PALMER, MELVIN	7/1/2026	LOCKBOX DPC	7/27/2026	1,318.74	12.22	1,306.52
0000024496-2026-2026-0000-00-REG	CASE, BRITTANY	7/1/2026	PEGGY SEATON	7/21/2026	736.34	6.39	729.95
0000024498-2026-2026-0000-00-REG	SIMMONS, THOMAS E JR	7/1/2026	LOCKBOX DPC	7/28/2026	393.47	3.47	390.00
0000024501-2026-2026-0000-00-REG	REINHARDT, JOBY DEAN	7/1/2026	LOCKBOX DPC	7/30/2026	333.84	3.34	330.50
0000024505-2026-2026-0000-00-REG	GROSSENHEIDER, ELIZABETH	7/1/2026	LOCKBOX DPC	7/30/2026	94.42	0.94	93.48
0000024510-2026-2026-0000-00-REG	HUDSON, HAROLD C	7/1/2026	DONNA	7/22/2026	463.82	0.71	463.11
0000024522-2026-2026-0000-00-REG	PITTS, MARK STEPHEN	7/1/2026	LOCKBOX DPC	7/28/2026	887.89	7.91	879.98
0000024557-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	990.08	8.93	981.15
0000024578-2026-2026-0000-00-REG	BENFIELD, KIMBERLY SMART	7/1/2026	DONNA	7/6/2026	555.95	2.47	553.48
0000024581-2026-2026-0000-00-REG	LACKEY, LINDA CAMPBELL	7/1/2026	EMILY	7/21/2026	488.85	4.89	483.96

0000024606-2026-2026-0000-00-REG	SMITH, CHARLES D	7/1/2026	NELSON	7/22/2026	569.13	4.72	564.41
0000024616-2026-2026-0000-00-REG	ELKINS, DWAYNE EDWARD	7/1/2026	LOCKBOX DPC	7/31/2026	90.82	0.91	89.91
0000024655-2026-2026-0000-00-REG	COOK, ELMER JUNIOR	7/1/2026	EPAY DPC	7/23/2026	375.53	2.79	372.74
0000024656-2026-2026-0000-00-REG	COOK, ELIJAH ELMER	7/1/2026	EPAY DPC	7/23/2026	66.02	0.66	65.36
0000024702-2026-2026-0000-00-REG	LAMBERT, MARY JO	7/1/2026	DONNA	7/17/2026	117.48	1.17	116.31
0000024704-2026-2026-0000-00-REG	SMITH, HUBERT BRUCE	7/1/2026	NELSON	7/17/2026	503.30	4.06	499.24
0000024708-2026-2026-0000-00-REG	OLLIS, JAMES STANCIL	7/1/2026	DONNA	7/23/2026	506.74	5.07	501.67
0000024718-2026-2026-0000-00-REG	SMITH, CHARLES R JR	7/1/2026	EPAY DPC	7/21/2026	279.02	1.82	277.20
0000024719-2026-2026-0000-00-REG	SMITH, JESSE CALEB	7/1/2026	NELSON	7/23/2026	359.47	2.62	356.85
0000024723-2026-2026-0000-00-REG	RAMIREZ, ARTEMIO SANDOVAL	7/1/2026	NELSON	7/24/2026	56.42	0.56	55.86
0000024730-2026-2026-0000-00-REG	SMITH, LEEATTLE M	7/1/2026	EPAY DPC	7/20/2026	470.35	3.73	466.62
0000024744-2026-2026-0000-00-REG	DUFFEY, LAWRENCE P	7/1/2026	LOCKBOX DPC	7/28/2026	759.16	6.62	752.54
0000024768-2026-2026-0000-00-REG	SMITH, MICHAEL E	7/1/2026	LOCKBOX DPC	7/24/2026	1,305.86	12.09	1,293.77
0000024774-2026-2026-0000-00-REG	SMITH, MICKEY ARLEN	7/1/2026	NELSON	7/28/2026	1,273.13	11.76	1,261.37
0000024776-2026-2026-0000-00-REG	CLARK, JUANITA DIANNE	7/1/2026	NELSON	7/20/2026	642.82	4.49	638.33
0000024778-2026-2026-0000-00-REG	SMITH, HARLAN W	7/1/2026	PEGGY SEATON	7/30/2026	595.27	1.30	593.97
0000024785-2026-2026-0000-00-REG	SMITH, ETHEL MAE	7/1/2026	NELSON	7/20/2026	192.75	1.93	190.82
0000024793-2026-2026-0000-00-REG	ARNETT, MATTHEW MARTIN	7/1/2026	DONNA	7/17/2026	79.56	0.80	78.76
0000024799-2026-2026-0000-00-REG	SMITH, MICHAEL RAY	7/1/2026	LOCKBOX DPC	7/24/2026	747.71	6.51	741.20
0000024802-2026-2026-0000-00-REG	SMITH, RICHARD J	7/1/2026	DONNA	7/23/2026	458.11	3.61	454.50
0000024803-2026-2026-0000-00-REG	COLEMAN, REBA T	7/1/2026	NELSON	7/23/2026	812.10	7.15	804.95
0000024825-2026-2026-0000-00-REG	BUFF, BETTY	7/1/2026	LOCKBOX DPC	7/27/2026	300.54	2.04	298.50
0000024828-2026-2026-0000-00-REG	GRIGG, SANDRA SMITH	7/1/2026	LOCKBOX DPC	7/30/2026	545.65	4.49	541.16
0000024834-2026-2026-0000-00-REG	HORNE, ROBIN	7/1/2026	DONNA	7/21/2026	330.78	2.34	328.44
0000024838-2026-2026-0000-00-REG	SMITH, DORIS DENTON	7/1/2026	LOCKBOX DPC	7/28/2026	683.81	5.87	677.94
0000024843-2026-2026-0000-00-REG	CAMPBELL, JERRY L	7/1/2026	LOCKBOX DPC	7/24/2026	993.08	8.96	984.12
0000024854-2026-2026-0000-00-REG	GWYN, HERBERT D	7/1/2026	EMILY	7/31/2026	522.73	4.26	518.47
0000024855-2026-2026-0000-00-REG	BROWN, JACOB PARKER	7/1/2026	PEGGY SEATON	7/21/2026	403.70	3.07	400.63
0000024884-2026-2026-0000-00-REG	PARKS, HENRY JACKSON	7/1/2026	NELSON	7/21/2026	975.94	8.79	967.15
0000024887-2026-2026-0000-00-REG	PARKS, LINDA T	7/1/2026	NELSON	7/24/2026	1,045.00	9.48	1,035.52
0000024891-2026-2026-0000-00-REG	NORMAN, HENRY	7/1/2026	NELSON	7/17/2026	1,443.13	13.46	1,429.67
0000024911-2026-2026-0000-00-REG	WILLIAMS, LAUREN	7/1/2026	LOCKBOX DPC	7/31/2026	291.16	1.94	289.22
0000024913-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	169.70	1.70	168.00
0000024915-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	716.57	7.17	709.40
0000024933-2026-2026-0000-00-REG	JEFFRIES, GREGORY SCOTT	7/1/2026	NELSON	7/29/2026	1,320.16	12.23	1,307.93

0000024936-2026-2026-0000-00-REG	EMERY, MARK D	7/1/2026	DONNA	7/20/2026	3,082.13	29.85	3,052.28
0000024942-2026-2026-0000-00-REG	REID, JANET P	7/1/2026	LOCKBOX DPC	7/24/2026	1,335.29	12.38	1,322.91
0000024945-2026-2026-0000-00-REG	PATTON, LOUIS BENJAMIN	7/1/2026	LOCKBOX DPC	7/30/2026	104.83	1.05	103.78
0000024948-2026-2026-0000-00-REG	PATTON, DAVID VERNON	7/1/2026	LOCKBOX DPC	7/24/2026	1,859.95	17.63	1,842.32
0000024973-2026-2026-0000-00-REG	PATTON, CLINT	7/1/2026	LOCKBOX DPC	7/24/2026	923.85	8.27	915.58
0000024974-2026-2026-0000-00-REG	CONLEY, KENNETH R	7/1/2026	LOCKBOX DPC	7/27/2026	186.40	1.86	184.54
0000024979-2026-2026-0000-00-REG	PATTON, NANCY KING	7/1/2026	DONNA	7/31/2026	1,168.26	10.71	1,157.55
0000024987-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	440.16	3.43	436.73
0000024988-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	479.65	3.83	475.82
0000024990-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	495.60	3.99	491.61
0000024994-2026-2026-0000-00-REG	PATTON, MARGIE NORMAN	7/1/2026	EMILY	7/21/2026	1,156.31	10.13	1,146.18
0000025004-2026-2026-0000-00-REG	HARDIN, LUCILLE	7/1/2026	NELSON	7/21/2026	541.44	4.95	536.49
0000025016-2026-2026-0000-00-REG	JOHNSON, GARY	7/1/2026	EMILY	7/31/2026	1,530.06	2.89	1,527.17
0000025026-2026-2026-0000-00-REG	MCDONALD, STACEY HALL	7/1/2026	DAWN	7/29/2026	127.53	1.28	126.25
0000025033-2026-2026-0000-00-REG	BAKER, KENNETH WAYNE	7/1/2026	LOCKBOX DPC	7/28/2026	633.37	5.36	628.01
0000025034-2026-2026-0000-00-REG	BAKER, KENNETH WAYNE	7/1/2026	LOCKBOX DPC	7/28/2026	37.46	0.37	37.09
0000025044-2026-2026-0000-00-REG	PEELER, FAYE C	7/1/2026	PEGGY SEATON	7/24/2026	112.84	1.13	111.71
0000025045-2026-2026-0000-00-REG	PEELER, FAYE C	7/1/2026	PEGGY SEATON	7/24/2026	1,251.02	11.54	1,239.48
0000025053-2026-2026-0000-00-REG	PENDLETON, JUDY POWELL	7/1/2026	EPAY DPC	7/22/2026	577.16	5.31	571.85
0000025061-2026-2026-0000-00-REG	PENDLEY, SENIA CARPENTER	7/1/2026	LOCKBOX DPC	7/28/2026	1,121.72	10.25	1,111.47
0000025065-2026-2026-0000-00-REG	PENLAND, JOHN EUGENE	7/1/2026	DAWN	7/22/2026	906.60	8.10	898.50
0000025071-2026-2026-0000-00-REG	BOYD, WESLEY KEATH	7/1/2026	LOCKBOX DPC	7/28/2026	279.97	1.83	278.14
0000025086-2026-2026-0000-00-REG	SEAGLE, BRUCE MELVIN JR	7/1/2026	DONNA	7/23/2026	380.27	2.83	377.44
0000025089-2026-2026-0000-00-REG	HOLLANDER, PAMELA P	7/1/2026	NELSON	7/17/2026	219.46	1.73	217.73
0000025090-2026-2026-0000-00-REG	HOLLANDER, PAMELA P	7/1/2026	NELSON	7/17/2026	59.67	0.60	59.07
0000025093-2026-2026-0000-00-REG	LOWMAN, ZACHARY N	7/1/2026	EPAY DPC	7/21/2026	905.10	8.08	897.02
0000025094-2026-2026-0000-00-REG	DITTMAN, THOMAS W	7/1/2026	LOCKBOX DPC	7/24/2026	251.29	2.51	248.78
0000025107-2026-2026-0000-00-REG	PADGETT, ANTHONY R	7/1/2026	NELSON	7/23/2026	313.64	3.14	310.50
0000025109-2026-2026-0000-00-REG	PITTMAN, SELA	7/1/2026	LOCKBOX DPC	7/28/2026	876.17	7.79	868.38
0000025110-2026-2026-0000-00-REG	PERKINS, RALPH V	7/1/2026	EMILY	7/16/2026	1,323.74	11.71	1,312.03
0000025111-2026-2026-0000-00-REG	PERKINS, RALPH V	7/1/2026	EMILY	7/16/2026	288.04	1.91	286.13
0000025153-2026-2026-0000-00-REG	PETTY, BOYCE GREEN	7/1/2026	LOCKBOX DPC	7/28/2026	380.56	3.34	377.22
0000025165-2026-2026-0000-00-REG	PHILLIPS, ALTIE MAUDE	7/1/2026	EPAY DPC	7/21/2026	61.27	0.61	60.66
0000025177-2026-2026-0000-00-REG	NORTON, JAMES DOUGLAS	7/1/2026	LOCKBOX DPC	7/23/2026	217.89	1.21	216.68
0000025178-2026-2026-0000-00-REG	NORTON, JAMES DOUGLAS	7/1/2026	LOCKBOX DPC	7/23/2026	307.98	3.08	304.90

0000025189-2026-2026-0000-00-REG	PHILLIPS, SARA BISHOP	7/1/2026	DAWN	7/20/2026	1,086.89	0.02	1,086.87
0000025197-2026-2026-0000-00-REG	CHAPMAN, DANA	7/1/2026	LOCKBOX DPC	7/30/2026	532.56	4.36	528.20
0000025201-2026-2026-0000-00-REG	MATNEY, DAVID W	7/1/2026	LOCKBOX DPC	7/27/2026	554.90	4.58	550.32
0000025209-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	1,387.19	12.90	1,374.29
0000025213-2026-2026-0000-00-REG	AGUSTIN, CARLOS	7/1/2026	DONNA	7/28/2026	781.83	6.85	774.98
0000025222-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	1,431.76	13.35	1,418.41
0000025225-2026-2026-0000-00-REG	PARKHURST, THEODORE	7/1/2026	EMILY	7/20/2026	745.94	6.49	739.45
0000025226-2026-2026-0000-00-REG	CAMPBELL, ANITA PITTMAN	7/1/2026	EPAY DPC	7/17/2026	555.85	4.59	551.26
0000025233-2026-2026-0000-00-REG	WEBB, DAVID ALAN	7/1/2026	DONNA	7/31/2026	185.99	1.86	184.13
0000025237-2026-2026-0000-00-REG	REECE, THOMAS MICHAEL	7/1/2026	EMILY	7/20/2026	179.60	1.80	177.80
0000025239-2026-2026-0000-00-REG	PITTS, MARK STEPHEN	7/1/2026	LOCKBOX DPC	7/28/2026	939.90	8.43	931.47
0000025250-2026-2026-0000-00-REG	RIVERS, A DONOVAN	7/1/2026	LOCKBOX DPC	7/28/2026	5,001.24	49.04	4,952.20
0000025263-2026-2026-0000-00-REG	CROWE, GEORGANNE	7/1/2026	NELSON	7/30/2026	485.04	4.85	480.19
0000025271-2026-2026-0000-00-REG	YOUNT, ROSE MARIE	7/1/2026	NELSON	7/27/2026	655.59	6.56	649.03
0000025287-2026-2026-0000-00-REG	NEVILLE, DOVE RICHARD D	7/1/2026	LOCKBOX DPC	7/24/2026	1,096.94	10.00	1,086.94
0000025307-2026-2026-0000-00-REG	MCCALL, RICHARD	7/1/2026	LOCKBOX DPC	7/27/2026	626.58	5.30	621.28
0000025319-2026-2026-0000-00-REG	PRICE, PAULA	7/1/2026	NELSON	7/16/2026	192.81	0.96	191.85
0000025320-2026-2026-0000-00-REG	POOVEY, GARY WAYNE	7/1/2026	EPAY DPC	7/28/2026	727.99	7.28	720.71
0000025345-2026-2026-0000-00-REG	PYATTE, DARLENE W	7/1/2026	EPAY DPC	7/22/2026	289.90	1.93	287.97
0000025357-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	5.41	0.05	5.36
0000025362-2026-2026-0000-00-REG	MCKINNEY, ALICE S	7/1/2026	EPAY DPC	7/15/2026	544.64	4.48	540.16
0000025369-2026-2026-0000-00-REG	POTEAT, ROBERT	7/1/2026	LOCKBOX DPC	7/31/2026	1,004.92	9.08	995.84
0000025391-2026-2026-0000-00-REG	WATERS, HAROLD D	7/1/2026	EPAY DPC	7/21/2026	753.95	6.57	747.38
0000025402-2026-2026-0000-00-REG	ROCKETT, DAVID ANDREW	7/1/2026	DONNA	7/20/2026	273.68	1.77	271.91
0000025416-2026-2026-0000-00-REG	PARSONS, ERIC STEPHEN	7/1/2026	LOCKBOX DPC	7/28/2026	426.81	4.27	422.54
0000025419-2026-2026-0000-00-REG	PHANTHA, NICHOLAS	7/1/2026	DAWN	7/17/2026	1,504.46	14.07	1,490.39
0000025424-2026-2026-0000-00-REG	CARSON, JACKIE LYNN	7/1/2026	PREPAYMENT	7/2/2026	739.86	0.91	738.95
0000025424-2026-2026-0000-00-REG	CARSON, JACKIE LYNN	7/1/2026	PREPAYMENT	7/2/2026	737.18	1.77	735.41
0000025424-2026-2026-0000-00-REG	CARSON, JACKIE LYNN	7/1/2026	PREPAYMENT	7/2/2026	738.95	1.77	737.18
0000025424-2026-2026-0000-00-REG	CARSON, JACKIE LYNN	7/1/2026	PREPAYMENT	7/2/2026	735.41	1.99	733.42
0000025434-2026-2026-0000-00-REG	CHAPMAN, LARRY W	7/1/2026	DONNA	7/27/2026	91.00	0.91	90.09
0000025442-2026-2026-0000-00-REG	POWELL, SANDRA K	7/1/2026	EMILY	7/21/2026	574.01	4.77	569.24
0000025451-2026-2026-0000-00-REG	YANCEY, VIRGINIA POWELL	7/1/2026	DONNA	7/28/2026	364.40	2.67	361.73
0000025452-2026-2026-0000-00-REG	YANCEY, VIRGINIA P	7/1/2026	DONNA	7/28/2026	834.58	6.41	828.17
0000025462-2026-2026-0000-00-REG	SCHMITT, PETE	7/1/2026	EPAY DPC	7/21/2026	1,165.97	10.69	1,155.28

0000025463-2026-2026-0000-00-REG	CAUSBY, CHAD	7/1/2026	NELSON	7/31/2026	33.30	0.33	32.97
0000025469-2026-2026-0000-00-REG	POWELL, JERRY TAYLOR	7/1/2026	EPAY DPC	7/23/2026	594.55	4.98	589.57
0000025474-2026-2026-0000-00-REG	BAKER, GERALD N JR	7/1/2026	LOCKBOX DPC	7/27/2026	871.37	7.74	863.63
0000025486-2026-2026-0000-00-REG	COOK, ELIZABETH POWELL	7/1/2026	LOCKBOX DPC	7/27/2026	761.94	6.65	755.29
0000025503-2026-2026-0000-00-REG	CHANDLER, MARINELL KATHRYN	7/1/2026	DAWN	7/24/2026	1,205.04	11.08	1,193.96
0000025513-2026-2026-0000-00-REG	BRYANT, LURA G	7/1/2026	EPAY DPC	7/21/2026	110.98	1.11	109.87
0000025517-2026-2026-0000-00-REG	HUDSON, FLOYD R	7/1/2026	LOCKBOX DPC	7/22/2026	251.84	1.55	250.29
0000025519-2026-2026-0000-00-REG	PRESTWOOD, DAVID B	7/1/2026	LOCKBOX DPC	7/28/2026	2,085.37	19.88	2,065.49
0000025524-2026-2026-0000-00-REG	PREWITT, SHERRON Y	7/1/2026	LOCKBOX DPC	7/29/2026	1,212.94	11.16	1,201.78
0000025531-2026-2026-0000-00-REG	PRICE, ROBERT EUGENE	7/1/2026	LOCKBOX DPC	7/23/2026	1,183.64	10.87	1,172.77
0000025532-2026-2026-0000-00-REG	WHEELER, SAMUEL BRIAN	7/1/2026	DONNA	7/30/2026	133.17	1.33	131.84
0000025547-2026-2026-0000-00-REG	ROARK, SHIRLEY PRICE	7/1/2026	DONNA	7/20/2026	833.09	6.39	826.70
0000025553-2026-2026-0000-00-REG	PRITCHARD, LINDA M	7/1/2026	EPAY DPC	7/21/2026	642.44	5.96	636.48
0000025559-2026-2026-0000-00-REG	WHISNANT, THOMAS JAMES	7/1/2026	DAWN	7/17/2026	680.66	5.84	674.82
0000025564-2026-2026-0000-00-REG	PETERSON, DIRK KENNEDY	7/1/2026	NELSON	7/30/2026	1,356.57	12.60	1,343.97
0000025567-2026-2026-0000-00-REG	NORMAN, ARTHUR GILBERT	7/1/2026	EPAY DPC	7/21/2026	85.86	0.86	85.00
0000025597-2026-2026-0000-00-REG	CAM & COLE PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	559.30	4.62	554.68
0000025602-2026-2026-0000-00-REG	PROPST, ARNOLD D	7/1/2026	DONNA	7/21/2026	553.01	4.56	548.45
0000025605-2026-2026-0000-00-REG	DUCKWORTH, JENNIFER MARY	7/1/2026	LOCKBOX DPC	7/30/2026	732.92	6.36	726.56
0000025607-2026-2026-0000-00-REG	BOLLINGER, MARY	7/1/2026	LOCKBOX DPC	7/23/2026	401.74	3.05	398.69
0000025643-2026-2026-0000-00-REG	HESTER, LINDA K	7/1/2026	NELSON	7/21/2026	111.49	1.11	110.38
0000025644-2026-2026-0000-00-REG	HUGHES, DONALD L JR	7/1/2026	EMILY	7/21/2026	2,206.76	21.60	2,185.16
0000025650-2026-2026-0000-00-REG	HAUGHT, JEFFERY A	7/1/2026	NELSON	7/20/2026	667.21	5.70	661.51
0000025655-2026-2026-0000-00-REG	PUETT, ROBERT EDWARD	7/1/2026	LOCKBOX DPC	7/24/2026	722.30	6.25	716.05
0000025681-2026-2026-0000-00-REG	MOSTELLER, WAYNE L	7/1/2026	LOCKBOX DPC	7/29/2026	2,142.08	20.45	2,121.63
0000025724-2026-2026-0000-00-REG	MOZELEY, LISA QUEEN	7/1/2026	LOCKBOX DPC	7/28/2026	1,405.66	12.12	1,393.54
0000025728-2026-2026-0000-00-REG	ANDERSON, DAVID L	7/1/2026	DONNA	7/17/2026	395.98	3.96	392.02
0000025739-2026-2026-0000-00-REG	MASON, SAMANTHA L	7/1/2026	LOCKBOX DPC	7/28/2026	87.16	0.87	86.29
0000025744-2026-2026-0000-00-REG	MCMURRAY, NANCY R	7/1/2026	EPAY DPC	7/27/2026	15.87	0.16	15.71
0000025768-2026-2026-0000-00-REG	ALDRICH, CHARLENE EVINGER	7/1/2026	EMILY	7/29/2026	673.73	0.73	673.00
0000025775-2026-2026-0000-00-REG	RAMSEY-DOBERT, AMY	7/1/2026	LOCKBOX DPC	7/28/2026	494.46	4.94	489.52
0000025784-2026-2026-0000-00-REG	HUFFMAN, DOT H F	7/1/2026	LOCKBOX DPC	7/28/2026	43.40	0.43	42.97
0000025800-2026-2026-0000-00-REG	HUGHES, GREGORY D	7/1/2026	DONNA	7/31/2026	65.45	0.65	64.80
0000025804-2026-2026-0000-00-REG	HEAGAN, CHRISTOPHER	7/1/2026	EPAY DPC	7/21/2026	905.97	9.06	896.91
0000025837-2026-2026-0000-00-REG	RECTOR, LOUIS B	7/1/2026	LOCKBOX DPC	7/27/2026	1,426.08	13.29	1,412.79

0000025838-2026-2026-0000-00-REG	RECTOR, LOUIS B	7/1/2026	LOCKBOX DPC	7/27/2026	340.31	3.40	336.91
0000025842-2026-2026-0000-00-REG	JORDAN, RUSSELL JR	7/1/2026	DONNA	7/17/2026	192.03	1.92	190.11
0000025849-2026-2026-0000-00-REG	REDMAN, EDWARD GEORGE	7/1/2026	LOCKBOX DPC	7/27/2026	2,400.17	23.03	2,377.14
0000025851-2026-2026-0000-00-REG	LAIRD, LONNIE	7/1/2026	DONNA	7/17/2026	635.79	5.39	630.40
0000025857-2026-2026-0000-00-REG	WHISNANT, CAROL SIGMON	7/1/2026	NELSON	7/22/2026	289.04	2.89	286.15
0000025861-2026-2026-0000-00-REG	LAIRD, SAMUEL ASHE	7/1/2026	NELSON	7/16/2026	527.88	4.31	523.57
0000025867-2026-2026-0000-00-REG	REESE, GARY D	7/1/2026	EPAY DPC	7/31/2026	637.63	0.31	637.32
0000025875-2026-2026-0000-00-REG	REECE, SAMUEL RAY	7/1/2026	NELSON	7/17/2026	1,155.21	9.61	1,145.60
0000025877-2026-2026-0000-00-REG	REECE, SAMUEL RAY	7/1/2026	NELSON	7/17/2026	160.60	1.61	158.99
0000025878-2026-2026-0000-00-REG	REECE, SAMUEL RAY	7/1/2026	NELSON	7/17/2026	40.26	0.40	39.86
0000025880-2026-2026-0000-00-REG	GRAINGER, CYNTHIA MICHELLE	7/1/2026	NELSON	7/31/2026	633.99	5.37	628.62
0000025886-2026-2026-0000-00-REG	LANE, CHARLES N JR	7/1/2026	LOCKBOX DPC	7/24/2026	1,153.95	10.57	1,143.38
0000025900-2026-2026-0000-00-REG	MULLINS, TONY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	79.45	0.79	78.66
0000025902-2026-2026-0000-00-REG	REEP, GLENN	7/1/2026	DONNA	7/20/2026	1,013.35	9.16	1,004.19
0000025907-2026-2026-0000-00-REG	SPRUILL, NANCY H	7/1/2026	LOCKBOX DPC	7/28/2026	5,530.13	54.33	5,475.80
0000025918-2026-2026-0000-00-REG	BURLESON, DAVID CHARLES	7/1/2026	EMILY	7/17/2026	1,669.24	15.72	1,653.52
0000025942-2026-2026-0000-00-REG	REID, RANDY GRAY	7/1/2026	LOCKBOX DPC	7/29/2026	649.87	5.53	644.34
0000025955-2026-2026-0000-00-REG	WHITESIDE, WILLIAM CLARK JR	7/1/2026	LOCKBOX DPC	7/30/2026	80.74	0.81	79.93
0000025964-2026-2026-0000-00-REG	REYNOLDS, JAMES E JR	7/1/2026	LOCKBOX DPC	7/27/2026	646.42	5.49	640.93
0000025975-2026-2026-0000-00-REG	SAFE, CAROLYN E RHODES	7/1/2026	LOCKBOX DPC	7/29/2026	664.96	5.68	659.28
0000025976-2026-2026-0000-00-REG	SHADE, PHYLLIS T	7/1/2026	NELSON	7/17/2026	1,115.29	10.18	1,105.11
0000025977-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	DAWN	7/13/2026	135.14	0.71	134.43
0000025985-2026-2026-0000-00-REG	NOE, EDWARD EUGENE	7/1/2026	PEGGY SEATON	7/24/2026	805.41	0.70	804.71
0000025991-2026-2026-0000-00-REG	NOE, EDWARD EUGENE	7/1/2026	PEGGY SEATON	7/24/2026	6.09	0.06	6.03
0000026005-2026-2026-0000-00-REG	LANE, CHARLES ANTHONY	7/1/2026	NELSON	7/30/2026	1,127.71	10.31	1,117.40
0000026014-2026-2026-0000-00-REG	SPENCER, CLAUDE JR	7/1/2026	DONNA	7/22/2026	1,301.31	11.07	1,290.24
0000026015-2026-2026-0000-00-REG	RHONEY, ANNIE C	7/1/2026	EMILY	7/29/2026	517.69	4.71	512.98
0000026057-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	259.89	1.63	258.26
0000026067-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	DONNA	7/22/2026	666.81	6.67	660.14
0000026073-2026-2026-0000-00-REG	RIDDLE, NANCY	7/1/2026	LOCKBOX DPC	7/30/2026	1,243.14	11.46	1,231.68
0000026080-2026-2026-0000-00-REG	FRANKLIN, AUDREY FAYE	7/1/2026	DONNA	7/22/2026	640.47	5.43	635.04
0000026082-2026-2026-0000-00-REG	RINK, MICHAEL KENTON	7/1/2026	EPAY DPC	7/15/2026	71.23	0.71	70.52
0000026122-2026-2026-0000-00-REG	KIM, AE JA	7/1/2026	NELSON	7/22/2026	1,698.85	16.02	1,682.83
0000026160-2026-2026-0000-00-REG	HARKLERODE, GORDON LEE	7/1/2026	LOCKBOX DPC	7/27/2026	355.36	2.58	352.78
0000026169-2026-2026-0000-00-REG	PUCKETT, SARAH KATHLEEN	7/1/2026	MORTGAGE	7/2/2026	1,256.42	11.59	1,244.83

0000026170-2026-2026-0000-00-REG	HARKLERODE, GORDON L	7/1/2026	LOCKBOX DPC	7/27/2026	523.84	4.27	519.57
0000026172-2026-2026-0000-00-REG	MAUNEY, DONALD DANIEL	7/1/2026	DAWN	7/30/2026	982.42	8.85	973.57
0000026175-2026-2026-0000-00-REG	PEARSON, LAWRENCE H	7/1/2026	DAWN	7/16/2026	5,520.60	54.24	5,466.36
0000026181-2026-2026-0000-00-REG	BRITTAIN, RANDY L	7/1/2026	NELSON	7/24/2026	206.77	2.07	204.70
0000026183-2026-2026-0000-00-REG	ROGERS, RITA MARLENE	7/1/2026	LOCKBOX DPC	7/28/2026	976.22	8.79	967.43
0000026184-2026-2026-0000-00-REG	ROGERS, WILLIAM STANLEY	7/1/2026	LOCKBOX DPC	7/23/2026	810.79	7.14	803.65
0000026198-2026-2026-0000-00-REG	SMITH, RONALD W	7/1/2026	EMILY	7/21/2026	519.95	4.23	515.72
0000026201-2026-2026-0000-00-REG	MCPETERS, SCOTT R	7/1/2026	EMILY	7/17/2026	67.73	0.68	67.05
0000026222-2026-2026-0000-00-REG	GUHRT, OTFRIED	7/1/2026	DAWN	7/24/2026	685.59	5.89	679.70
0000026228-2026-2026-0000-00-REG	ROSEBORO, LESTER	7/1/2026	NELSON	7/15/2026	555.70	3.48	552.22
0000026245-2026-2026-0000-00-REG	ROSS, KEITH RANDALL	7/1/2026	LOCKBOX DPC	7/23/2026	458.03	3.61	454.42
0000026248-2026-2026-0000-00-REG	SLADEK, BRUCE R SR	7/1/2026	DONNA	7/28/2026	397.13	3.51	393.62
0000026259-2026-2026-0000-00-REG	JOHNSON, CHARLES E II	7/1/2026	DONNA	7/30/2026	188.25	1.88	186.37
0000026260-2026-2026-0000-00-REG	GOLDSTEIN, JONAS H	7/1/2026	LOCKBOX DPC	7/28/2026	3,786.63	36.90	3,749.73
0000026268-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	938.00	3.00	935.00
0000026268-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	943.46	5.46	938.00
0000026269-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	185.93	1.86	184.07
0000026270-2026-2026-0000-00-REG	ROWE, TERRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	659.07	6.59	652.48
0000026273-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	75.18	0.75	74.43
0000026279-2026-2026-0000-00-REG	LEWIS, DANIEL C	7/1/2026	LOCKBOX DPC	7/29/2026	23.58	0.24	23.34
0000026298-2026-2026-0000-00-REG	ANTHONY, SHIRLEY HERMAN	7/1/2026	LOCKBOX DPC	7/22/2026	168.83	1.69	167.14
0000026310-2026-2026-0000-00-REG	ADAMS, GEOFFREY W	7/1/2026	EPAY DPC	7/17/2026	419.26	3.22	416.04
0000026313-2026-2026-0000-00-REG	NEGRON, ALEX O	7/1/2026	EPAY DPC	7/21/2026	643.88	6.44	637.44
0000026320-2026-2026-0000-00-REG	RUTHERFORD, ARTHUR	7/1/2026	DONNA	7/20/2026	62.94	0.63	62.31
0000026329-2026-2026-0000-00-REG	RUTHERFORD, VERONICA	7/1/2026	DONNA	7/22/2026	243.72	2.44	241.28
0000026333-2026-2026-0000-00-REG	MURRAY, DENNIS J	7/1/2026	LOCKBOX DPC	7/27/2026	265.34	1.68	263.66
0000026335-2026-2026-0000-00-REG	RUTHERFORD, KENNETH E SR	7/1/2026	DONNA	7/21/2026	430.38	3.84	426.54
0000026344-2026-2026-0000-00-REG	RUTHERFORD, MONICA	7/1/2026	DONNA	7/22/2026	1,403.96	13.07	1,390.89
0000026353-2026-2026-0000-00-REG	CAMPBELL, LAUREN B	7/1/2026	DAWN	7/21/2026	1,747.39	16.50	1,730.89
0000026355-2026-2026-0000-00-REG	HUTTO, ALAN S	7/1/2026	DAWN	7/17/2026	2,427.70	23.31	2,404.39
0000026358-2026-2026-0000-00-REG	BAILEY, CHRISTOPHER MICHAEL	7/1/2026	NELSON	7/27/2026	472.81	3.76	469.05
0000026372-2026-2026-0000-00-REG	SIMON, DEAN M	7/1/2026	DONNA	7/23/2026	141.30	1.41	139.89
0000026381-2026-2026-0000-00-REG	LEDFORD, FRANCES ELIZABETH	7/1/2026	NELSON	7/23/2026	377.51	1.84	375.67
0000026395-2026-2026-0000-00-REG	DRUM, DAVID BRUCE	7/1/2026	LOCKBOX DPC	7/31/2026	452.00	3.55	448.45
0000026401-2026-2026-0000-00-REG	YORK, JIMMY ROGER	7/1/2026	LOCKBOX DPC	7/27/2026	384.45	2.87	381.58

0000026402-2026-2026-0000-00-REG	LEE, SO JEON	7/1/2026	DONNA	7/16/2026	1,067.07	9.70	1,057.37
0000026403-2026-2026-0000-00-REG	SAULMON, BRUCE A	7/1/2026	LOCKBOX DPC	7/24/2026	534.58	4.38	530.20
0000026410-2026-2026-0000-00-REG	SAULMAN, GREGORY LEWIS	7/1/2026	EPAY DPC	7/14/2026	1,302.77	12.06	1,290.71
0000026419-2026-2026-0000-00-REG	GOMEZ, JUAN PALACIOS	7/1/2026	NELSON	7/22/2026	904.44	8.07	896.37
0000026440-2026-2026-0000-00-REG	AMON, JOHN EDWARD SR	7/1/2026	LOCKBOX DPC	7/29/2026	23.70	0.24	23.46
0000026459-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	1,499.22	14.99	1,484.23
0000026463-2026-2026-0000-00-REG	SCOTT, FRANCES SYLVIA	7/1/2026	LOCKBOX DPC	7/30/2026	316.32	2.70	313.62
0000026484-2026-2026-0000-00-REG	SCRONCE, CLARA L	7/1/2026	LOCKBOX DPC	7/28/2026	25.99	0.26	25.73
0000026494-2026-2026-0000-00-REG	SEAGLE, BRUCE MELVIN JR	7/1/2026	DONNA	7/23/2026	985.77	8.89	976.88
0000026496-2026-2026-0000-00-REG	HUDSON, ROBERT P	7/1/2026	LOCKBOX DPC	7/24/2026	934.57	8.38	926.19
0000026501-2026-2026-0000-00-REG	SARRATT, PHYLLIS SEAGLE	7/1/2026	LOCKBOX DPC	7/27/2026	35.71	0.36	35.35
0000026502-2026-2026-0000-00-REG	SARRATT, PHYLLIS SEAGLE	7/1/2026	LOCKBOX DPC	7/27/2026	427.50	3.30	424.20
0000026504-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	91.07	0.91	90.16
0000026513-2026-2026-0000-00-REG	SEARCY, JESSIE HOWARD	7/1/2026	LOCKBOX DPC	7/23/2026	875.33	7.78	867.55
0000026526-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	173.28	1.73	171.55
0000026534-2026-2026-0000-00-REG	KURTZ, JASON J	7/1/2026	DAWN	7/20/2026	2,220.27	21.23	2,199.04
0000026535-2026-2026-0000-00-REG	SELF, TRACY LEE	7/1/2026	NELSON	7/29/2026	389.27	2.92	386.35
0000026540-2026-2026-0000-00-REG	OWENS, ROBERT THOMAS JR	7/1/2026	NELSON	7/27/2026	746.16	1.76	744.40
0000026542-2026-2026-0000-00-REG	ARMS HOLDINGS, LLC	7/1/2026	LOCKBOX DPC	7/29/2026	165.61	1.66	163.95
0000026550-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	1,382.64	12.86	1,369.78
0000026551-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	60.63	0.61	60.02
0000026557-2026-2026-0000-00-REG	SETTLEMYRE, CECIL LEE	7/1/2026	LOCKBOX DPC	7/30/2026	115.98	1.16	114.82
0000026561-2026-2026-0000-00-REG	KJC PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/22/2026	180.38	1.80	178.58
0000026568-2026-2026-0000-00-REG	CRAWFORD, GEORGE E	7/1/2026	LOCKBOX DPC	7/30/2026	973.64	8.77	964.87
0000026571-2026-2026-0000-00-REG	BOLLINGER, JOYCE D	7/1/2026	PEGGY SEATON	7/30/2026	111.21	1.11	110.10
0000026577-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	3,186.05	27.01	3,159.04
0000026593-2026-2026-0000-00-REG	MAZZOLI, ZETH NICHOLAS	7/1/2026	EMILY	7/27/2026	260.92	2.61	258.31
0000026615-2026-2026-0000-00-REG	HICKS, MYERS DAVID	7/1/2026	MORTGAGE	7/2/2026	2,136.82	20.40	2,116.42
0000026653-2026-2026-0000-00-REG	RAYNOR, EILEEN M	7/1/2026	LOCKBOX DPC	7/28/2026	3,219.80	31.23	3,188.57
0000026671-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	1,284.34	11.87	1,272.47
0000026672-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	177.19	1.77	175.42
0000026673-2026-2026-0000-00-REG	SHELL, JOHN	7/1/2026	EPAY DPC	7/29/2026	819.19	8.19	811.00
0000026674-2026-2026-0000-00-REG	SHELL, JOHN	7/1/2026	EPAY DPC	7/29/2026	171.53	1.72	169.81
0000026681-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	108.23	1.08	107.15
0000026684-2026-2026-0000-00-REG	SHELTON, PATRICIA CARSWELL	7/1/2026	PEGGY SEATON	7/30/2026	634.66	5.38	629.28

0000026687-2026-2026-0000-00-REG	JACKSON, ROGER HIATT	7/1/2026	LOCKBOX DPC	7/28/2026	2,148.74	20.52	2,128.22
0000026718-2026-2026-0000-00-REG	SPENCER, CLAUDE E JR	7/1/2026	DONNA	7/22/2026	475.28	3.78	471.50
0000026726-2026-2026-0000-00-REG	WHITLEY, HOWARD MORAN	7/1/2026	LOCKBOX DPC	7/30/2026	307.38	3.07	304.31
0000026728-2026-2026-0000-00-REG	BAKER, JEFF	7/1/2026	EPAY DPC	7/24/2026	14.38	0.14	14.24
0000026736-2026-2026-0000-00-REG	KELLER, KENNETH A	7/1/2026	NELSON	7/20/2026	632.63	5.36	627.27
0000026746-2026-2026-0000-00-REG	ABOLNAR, ANTHONY F	7/1/2026	LOCKBOX DPC	7/27/2026	1,129.44	10.32	1,119.12
0000026747-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	450.56	3.54	447.02
0000026766-2026-2026-0000-00-REG	SCOTT, C DOUGLAS	7/1/2026	LOCKBOX DPC	7/28/2026	224.25	2.24	222.01
0000026775-2026-2026-0000-00-REG	SHUFFLER, PERRY WESLEY	7/1/2026	DAWN	7/22/2026	910.21	8.13	902.08
0000026777-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	1,260.53	11.64	1,248.89
0000026787-2026-2026-0000-00-REG	SHUFORD, ROGER LYNN	7/1/2026	DONNA	7/22/2026	141.92	1.42	140.50
0000026789-2026-2026-0000-00-REG	HALL, JONATHAN I	7/1/2026	KAREN	7/17/2026	599.24	4.78	594.46
0000026789-2026-2026-0000-00-REG	HALL, JONATHAN I	7/1/2026	DAWN	7/22/2026	594.46	0.24	594.22
0000026792-2026-2026-0000-00-REG	PETERS, JUDY B	7/1/2026	LOCKBOX DPC	7/28/2026	717.46	6.20	711.26
0000026806-2026-2026-0000-00-REG	FOX, RICHARD VONN	7/1/2026	NELSON	7/16/2026	66.38	0.66	65.72
0000026813-2026-2026-0000-00-REG	SHUPING, WAYNE A	7/1/2026	EMILY	7/24/2026	357.34	2.60	354.74
0000026822-2026-2026-0000-00-REG	SILWAL, SANU BABU	7/1/2026	PEGGY SEATON	7/30/2026	269.87	2.70	267.17
0000026828-2026-2026-0000-00-REG	REECE, BOBBIE LYNN	7/1/2026	LOCKBOX DPC	7/24/2026	1,042.73	9.46	1,033.27
0000026831-2026-2026-0000-00-REG	CRAFTON, CHARLES L	7/1/2026	DONNA	7/27/2026	435.40	3.89	431.51
0000026832-2026-2026-0000-00-REG	CRAFTON, CHARLES L	7/1/2026	DONNA	7/27/2026	115.32	1.15	114.17
0000026838-2026-2026-0000-00-REG	ICARD, JAMES D	7/1/2026	LOCKBOX DPC	7/28/2026	580.74	0.73	580.01
0000026841-2026-2026-0000-00-REG	SIGMON, DORIS	7/1/2026	LOCKBOX DPC	7/28/2026	1,175.14	11.29	1,163.85
0000026844-2026-2026-0000-00-REG	LEONHARDT, MARGARET	7/1/2026	LOCKBOX DPC	7/28/2026	401.61	3.05	398.56
0000026881-2026-2026-0000-00-REG	TOZZOLINA, FRANK ARNOLD JR	7/1/2026	LOCKBOX DPC	7/27/2026	1,364.96	12.68	1,352.28
0000026883-2026-2026-0000-00-REG	CHAPMAN, MACK ROY JR	7/1/2026	LOCKBOX DPC	7/28/2026	43.59	0.44	43.15
0000026896-2026-2026-0000-00-REG	BOMA VACATION RENTALS, LLC	7/1/2026	EPAY DPC	7/31/2026	26.84	0.27	26.57
0000026900-2026-2026-0000-00-REG	SPANN, LUCILLE G	7/1/2026	EMILY	7/21/2026	385.25	3.39	381.86
0000026909-2026-2026-0000-00-REG	GIBSON, REVONDA S	7/1/2026	NELSON	7/29/2026	615.76	0.40	615.36
0000026910-2026-2026-0000-00-REG	GIBSON, REVONDA S	7/1/2026	NELSON	7/29/2026	29.03	0.29	28.74
0000026911-2026-2026-0000-00-REG	LANE, WILLIAM H JR	7/1/2026	NELSON	7/20/2026	75.64	0.76	74.88
0000026912-2026-2026-0000-00-REG	VEGA, YSAIAS MARTINEZ	7/1/2026	DONNA	7/20/2026	47.60	0.48	47.12
0000026919-2026-2026-0000-00-REG	SPEAGLE, RUBY E	7/1/2026	LOCKBOX DPC	7/28/2026	567.42	4.70	562.72
0000026924-2026-2026-0000-00-REG	CROSBY, JUANITA SPEAGLE	7/1/2026	EMILY	7/24/2026	747.68	6.51	741.17
0000026935-2026-2026-0000-00-REG	SPENCER, LINDA A	7/1/2026	LOCKBOX DPC	7/30/2026	1,083.14	9.86	1,073.28
0000026938-2026-2026-0000-00-REG	COOK, VIRGINIA M	7/1/2026	LOCKBOX DPC	7/29/2026	1,294.15	11.97	1,282.18

0000026940-2026-2026-0000-00-REG	SPROUSE, EARL B	7/1/2026	EPAY DPC	7/29/2026	341.66	3.42	338.24
0000026945-2026-2026-0000-00-REG	SPURLING, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	1,047.88	9.51	1,038.37
0000026947-2026-2026-0000-00-REG	RIDDLE, ALMA J	7/1/2026	NELSON	7/23/2026	1,057.11	9.60	1,047.51
0000026954-2026-2026-0000-00-REG	CAMPBELL, LAUREN B	7/1/2026	DAWN	7/21/2026	577.06	5.77	571.29
0000026955-2026-2026-0000-00-REG	BARNWELL, JOSEPH W	7/1/2026	LOCKBOX DPC	7/22/2026	157.23	1.57	155.66
0000026974-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	1,494.88	13.98	1,480.90
0000026976-2026-2026-0000-00-REG	STAMEY, KEVIN A	7/1/2026	DONNA	7/17/2026	638.20	5.41	632.79
0000027016-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	1,238.93	11.42	1,227.51
0000027029-2026-2026-0000-00-REG	SETZER, MICKEY RAY	7/1/2026	NELSON	7/23/2026	701.93	7.02	694.91
0000027039-2026-2026-0000-00-REG	BOWMAN, DAVID L	7/1/2026	LOCKBOX DPC	7/28/2026	45.68	0.46	45.22
0000027045-2026-2026-0000-00-REG	STEPHENS, A W	7/1/2026	LOCKBOX DPC	7/29/2026	396.23	3.50	392.73
0000027055-2026-2026-0000-00-REG	WYNN, GEORGE W	7/1/2026	LOCKBOX DPC	7/22/2026	906.63	9.07	897.56
0000027058-2026-2026-0000-00-REG	STEPHENS, FRANCES H	7/1/2026	DONNA	7/27/2026	353.23	3.07	350.16
0000027075-2026-2026-0000-00-REG	WILLOUGHBY, ALEX CLEVELAND JR	7/1/2026	NELSON	7/29/2026	611.32	5.14	606.18
0000027080-2026-2026-0000-00-REG	STEPHENS, WILLIAM B	7/1/2026	LOCKBOX DPC	7/28/2026	127.42	1.27	126.15
0000027081-2026-2026-0000-00-REG	HERNANDEZ, OSCAR MARTIN	7/1/2026	PEGGY SEATON	7/24/2026	350.95	3.51	347.44
0000027092-2026-2026-0000-00-REG	MCGALLIARD, WILLIAM L	7/1/2026	DONNA	7/20/2026	575.32	5.75	569.57
0000027097-2026-2026-0000-00-REG	WATSON, BRIAN K	7/1/2026	EPAY DPC	7/31/2026	458.09	2.64	455.45
0000027116-2026-2026-0000-00-REG	HAWTHORNE, JOHN T	7/1/2026	LOCKBOX DPC	7/29/2026	1,945.52	18.49	1,927.03
0000027119-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY	7/1/2026	PEGGY SEATON	7/24/2026	1,155.13	10.58	1,144.55
0000027122-2026-2026-0000-00-REG	HESS, EARNIE LEE	7/1/2026	DONNA	7/29/2026	789.22	6.92	782.30
0000027127-2026-2026-0000-00-REG	STILWELL, COUBY LYNN	7/1/2026	LOCKBOX DPC	7/27/2026	203.96	2.04	201.92
0000027129-2026-2026-0000-00-REG	THOMAS, TOMMY L	7/1/2026	NELSON	7/21/2026	18.14	0.18	17.96
0000027142-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	1,425.45	13.28	1,412.17
0000027143-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	724.20	6.27	717.93
0000027146-2026-2026-0000-00-REG	HUFFMAN, DOT F H	7/1/2026	LOCKBOX DPC	7/28/2026	1,333.75	12.37	1,321.38
0000027148-2026-2026-0000-00-REG	CHUE, CHUE	7/1/2026	JAMES LANE	7/13/2026	859.26	7.62	851.64
0000027156-2026-2026-0000-00-REG	STILWELL, STEVE D	7/1/2026	LOCKBOX DPC	7/28/2026	1,177.62	10.81	1,166.81
0000027170-2026-2026-0000-00-REG	STYLES, PATRICIA W	7/1/2026	DONNA	7/28/2026	775.54	6.79	768.75
0000027190-2026-2026-0000-00-REG	GENTRY, DWIGHT	7/1/2026	EPAY DPC	7/31/2026	308.16	2.11	306.05
0000027202-2026-2026-0000-00-REG	STIREWALT, JOE R	7/1/2026	EPAY DPC	7/24/2026	436.00	3.39	432.61
0000027209-2026-2026-0000-00-REG	STOKES, RICHARD A	7/1/2026	DAWN	7/28/2026	1,063.45	9.66	1,053.79
0000027211-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	102.11	1.02	101.09
0000027225-2026-2026-0000-00-REG	STRICKLAND, VON ARLANE	7/1/2026	LOCKBOX DPC	7/28/2026	948.48	8.51	939.97
0000027227-2026-2026-0000-00-REG	STRICKLAND, VON ARLANE	7/1/2026	LOCKBOX DPC	7/28/2026	29.30	0.29	29.01

0000027236-2026-2026-0000-00-REG	LEMUS, JOSE ANTONIO	7/1/2026	NELSON	7/20/2026	608.37	6.08	602.29
0000027252-2026-2026-0000-00-REG	SHADE, MARY SUMMERS	7/1/2026	NELSON	7/20/2026	415.04	3.18	411.86
0000027255-2026-2026-0000-00-REG	SUMMERS, ANDREA	7/1/2026	PREPAYMENT	7/2/2026	801.60	1.71	799.89
0000027275-2026-2026-0000-00-REG	SUTTON, JOHN N	7/1/2026	LOCKBOX DPC	7/30/2026	220.81	2.21	218.60
0000027278-2026-2026-0000-00-REG	DOLINGER, RANDY	7/1/2026	EPAY DPC	7/28/2026	1,488.79	13.92	1,474.87
0000027285-2026-2026-0000-00-REG	KRAMER, HARRY CURRY	7/1/2026	MORTGAGE	7/7/2026	967.28	9.67	957.61
0000027299-2026-2026-0000-00-REG	MULL, WILLIAM LEWIS	7/1/2026	EPAY DPC	7/15/2026	281.96	1.85	280.11
0000027305-2026-2026-0000-00-REG	SWINK, RUSSELL GENE	7/1/2026	DONNA	7/17/2026	433.18	4.33	428.85
0000027306-2026-2026-0000-00-REG	SWINK, RALPH E	7/1/2026	DONNA	7/29/2026	47.48	0.47	47.01
0000027310-2026-2026-0000-00-REG	SWINK, RALPH E	7/1/2026	DONNA	7/29/2026	908.86	8.12	900.74
0000027313-2026-2026-0000-00-REG	SWINK, RUSSELL GENE	7/1/2026	DONNA	7/17/2026	1,384.32	12.87	1,371.45
0000027314-2026-2026-0000-00-REG	SWINK, RUSSELL G	7/1/2026	DONNA	7/17/2026	358.61	3.59	355.02
0000027316-2026-2026-0000-00-REG	SWINK, RUSSELL GENE	7/1/2026	DONNA	7/17/2026	151.17	1.51	149.66
0000027320-2026-2026-0000-00-REG	SWINK, RASSIE JR	7/1/2026	NELSON	7/21/2026	442.19	3.96	438.23
0000027327-2026-2026-0000-00-REG	GOINS, MARTY ALLEN	7/1/2026	PEGGY SEATON	7/24/2026	1,316.58	12.20	1,304.38
0000027334-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	256.41	2.56	253.85
0000027336-2026-2026-0000-00-REG	BUMGARNER, CHARLES L	7/1/2026	EMILY	7/17/2026	192.82	1.46	191.36
0000027350-2026-2026-0000-00-REG	CONNER, CARL	7/1/2026	NELSON	7/24/2026	442.52	3.46	439.06
0000027369-2026-2026-0000-00-REG	TATE, SAMUEL BOYD	7/1/2026	NELSON	7/21/2026	1,276.84	3.45	1,273.39
0000027374-2026-2026-0000-00-REG	CRAIG, JAMES T	7/1/2026	NELSON	7/20/2026	747.39	6.50	740.89
0000027393-2026-2026-0000-00-REG	PRICE, ROBERT EUGENE	7/1/2026	LOCKBOX DPC	7/23/2026	583.60	4.87	578.73
0000027402-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	18.93	0.19	18.74
0000027403-2026-2026-0000-00-REG	TAYLOR, ROBERT VAN	7/1/2026	NELSON	7/27/2026	1,391.02	11.97	1,379.05
0000027410-2026-2026-0000-00-REG	TAYLOR, RONALD L	7/1/2026	DONNA	7/29/2026	1,054.48	9.57	1,044.91
0000027421-2026-2026-0000-00-REG	MARSH, BARBARA ANN	7/1/2026	NELSON	7/21/2026	303.70	2.07	301.63
0000027436-2026-2026-0000-00-REG	REESE, GARY DAN	7/1/2026	LOCKBOX DPC	7/22/2026	217.28	1.20	216.08
0000027453-2026-2026-0000-00-REG	THOMAS, FLOYD MARTIN	7/1/2026	LOCKBOX DPC	7/29/2026	1,357.23	12.60	1,344.63
0000027457-2026-2026-0000-00-REG	CRITES, TERESA S	7/1/2026	LOCKBOX DPC	7/28/2026	363.60	3.64	359.96
0000027464-2026-2026-0000-00-REG	BAILEY, BRANDI BRINKLEY	7/1/2026	DONNA	7/20/2026	101.31	1.01	100.30
0000027477-2026-2026-0000-00-REG	RIDDLE, NANCY	7/1/2026	LOCKBOX DPC	7/30/2026	1,220.70	11.24	1,209.46
0000027483-2026-2026-0000-00-REG	THOMPSON, DIANE H	7/1/2026	LOCKBOX DPC	7/22/2026	1,985.07	18.88	1,966.19
0000027490-2026-2026-0000-00-REG	THOMPSON, JERRIE L	7/1/2026	EMILY	7/17/2026	2,659.83	25.63	2,634.20
0000027514-2026-2026-0000-00-REG	THRONEBURG, KENNETH C	7/1/2026	LOCKBOX DPC	7/29/2026	188.10	1.88	186.22
0000027517-2026-2026-0000-00-REG	THRONEBURG, KENNETH C	7/1/2026	LOCKBOX DPC	7/29/2026	46.96	0.47	46.49
0000027518-2026-2026-0000-00-REG	RECTOR, ROBERT L	7/1/2026	EPAY DPC	7/21/2026	103.95	1.04	102.91

0000027532-2026-2026-0000-00-REG	WARD, MARLENE T	7/1/2026	NELSON	7/27/2026	818.71	7.22	811.49
0000027533-2026-2026-0000-00-REG	TURNER, CHRISTY L	7/1/2026	DAWN	7/24/2026	895.10	7.98	887.12
0000027558-2026-2026-0000-00-REG	TOWERY, ANNIE MCNEELY	7/1/2026	LOCKBOX DPC	7/23/2026	978.47	8.81	969.66
0000027562-2026-2026-0000-00-REG	TOWERY, BRENDA T	7/1/2026	EPAY DPC	7/24/2026	608.31	4.65	603.66
0000027566-2026-2026-0000-00-REG	HUDSON, EZEL	7/1/2026	DONNA	7/17/2026	660.16	5.63	654.53
0000027570-2026-2026-0000-00-REG	TOWERY, RICHARD H	7/1/2026	LOCKBOX DPC	7/23/2026	961.38	8.64	952.74
0000027581-2026-2026-0000-00-REG	TOWNSEND, MARY VIRLEEN	7/1/2026	DONNA	7/31/2026	788.37	6.91	781.46
0000027589-2026-2026-0000-00-REG	COX, NANCY T	7/1/2026	LOCKBOX DPC	7/28/2026	779.88	6.83	773.05
0000027601-2026-2026-0000-00-REG	TOWNSEND, THOMAS C	7/1/2026	EPAY DPC	7/20/2026	762.28	6.65	755.63
0000027607-2026-2026-0000-00-REG	SAIN, JESSICA	7/1/2026	LOCKBOX DPC	7/23/2026	684.62	5.88	678.74
0000027608-2026-2026-0000-00-REG	TOWNSEND, RALPH JR	7/1/2026	LOCKBOX DPC	7/28/2026	352.15	3.06	349.09
0000027624-2026-2026-0000-00-REG	DEVINNEY, RITA TRENT	7/1/2026	EMILY	7/23/2026	76.77	0.77	76.00
0000027638-2026-2026-0000-00-REG	TRULL, MATTIE M	7/1/2026	NELSON	7/28/2026	613.90	5.67	608.23
0000027640-2026-2026-0000-00-REG	TUCK, KELLY M	7/1/2026	EPAY DPC	7/15/2026	991.70	4.14	987.56
0000027648-2026-2026-0000-00-REG	BOSTAIN, BETTY P	7/1/2026	LOCKBOX DPC	7/27/2026	1,002.61	9.06	993.55
0000027651-2026-2026-0000-00-REG	TOWNSEND, DANNY SCOTT	7/1/2026	EMILY	7/24/2026	697.70	0.60	697.10
0000027659-2026-2026-0000-00-REG	HOUSER, B M	7/1/2026	LOCKBOX DPC	7/22/2026	209.74	1.13	208.61
0000027679-2026-2026-0000-00-REG	RYMER, JUNE F	7/1/2026	LOCKBOX DPC	7/30/2026	166.15	0.69	165.46
0000027680-2026-2026-0000-00-REG	NOWACKI, DAVID J	7/1/2026	LOCKBOX DPC	7/30/2026	795.02	6.98	788.04
0000027681-2026-2026-0000-00-REG	STEFFEY, GLENN R JR	7/1/2026	NELSON	7/28/2026	880.80	7.84	872.96
0000027682-2026-2026-0000-00-REG	VUE, CHAR	7/1/2026	EPAY DPC	7/20/2026	1,287.94	11.91	1,276.03
0000027684-2026-2026-0000-00-REG	OHNESORGE, STEPHAN J	7/1/2026	LOCKBOX DPC	7/29/2026	1,086.01	9.89	1,076.12
0000027714-2026-2026-0000-00-REG	MCCLUSKEY, JEREMY C	7/1/2026	EPAY DPC	7/20/2026	2,358.38	22.61	2,335.77
0000027725-2026-2026-0000-00-REG	VESS, HUGH WILEY	7/1/2026	DONNA	7/28/2026	800.64	7.04	793.60
0000027738-2026-2026-0000-00-REG	WADE, JEANNE B	7/1/2026	LOCKBOX DPC	7/28/2026	681.87	5.85	676.02
0000027739-2026-2026-0000-00-REG	CRUMP, JACKIE B	7/1/2026	LOCKBOX DPC	7/28/2026	1,236.26	11.39	1,224.87
0000027740-2026-2026-0000-00-REG	COFFEY, SANDRA G	7/1/2026	LOCKBOX DPC	7/27/2026	2,107.18	20.10	2,087.08
0000027747-2026-2026-0000-00-REG	TAYLOR, CARL L	7/1/2026	LOCKBOX DPC	7/28/2026	477.95	4.78	473.17
0000027750-2026-2026-0000-00-REG	VASGAARD, KEVIN G	7/1/2026	MORTGAGE	7/7/2026	59.94	0.60	59.34
0000027760-2026-2026-0000-00-REG	MOJICA, EVA PAULETTE	7/1/2026	EMILY	7/21/2026	874.26	7.77	866.49
0000027765-2026-2026-0000-00-REG	SEARCY, RUBY MCNEELY	7/1/2026	LOCKBOX DPC	7/23/2026	449.56	3.53	446.03
0000027767-2026-2026-0000-00-REG	SMITH, THOMAS L	7/1/2026	LOCKBOX DPC	7/27/2026	408.70	3.12	405.58
0000027773-2026-2026-0000-00-REG	NORMAN, STEPHANIE	7/1/2026	DAWN	7/6/2026	603.94	5.07	598.87
0000027777-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	864.14	7.67	856.47
0000027790-2026-2026-0000-00-REG	WALKER, ARNOLD	7/1/2026	LOCKBOX DPC	7/21/2026	93.88	0.94	92.94

0000027805-2026-2026-0000-00-REG	EPLEY, JESSICA LEONHARDT	7/1/2026	EMILY	7/21/2026	2,519.84	24.23	2,495.61
0000027812-2026-2026-0000-00-REG	HOHING, KEITH R	7/1/2026	LOCKBOX DPC	7/29/2026	2,117.64	20.21	2,097.43
0000027852-2026-2026-0000-00-REG	PATCHEL, DONALD B	7/1/2026	LOCKBOX DPC	7/27/2026	1,570.61	14.74	1,555.87
0000027880-2026-2026-0000-00-REG	ARNEY, SHIRLEY A	7/1/2026	LOCKBOX DPC	7/27/2026	1,090.27	9.93	1,080.34
0000027885-2026-2026-0000-00-REG	BOWMAN, AMBER RAE	7/1/2026	EPAY DPC	7/22/2026	88.94	0.89	88.05
0000027911-2026-2026-0000-00-REG	RODRIGUEZ, MIGUEL A	7/1/2026	PREPAYMENT	7/2/2026	902.34	0.21	902.13
0000027934-2026-2026-0000-00-REG	WATKINS, JOHN W	7/1/2026	DONNA	7/23/2026	790.35	6.93	783.42
0000027944-2026-2026-0000-00-REG	ALDRIDGE, DONALD G	7/1/2026	EMILY	7/22/2026	814.97	7.18	807.79
0000027955-2026-2026-0000-00-REG	NDW LLC	7/1/2026	DONNA	7/20/2026	772.86	6.76	766.10
0000027970-2026-2026-0000-00-REG	NDW LLC	7/1/2026	DONNA	7/20/2026	1,151.85	11.52	1,140.33
0000027981-2026-2026-0000-00-REG	WATTS, WILMA JEAN	7/1/2026	DONNA	7/21/2026	494.36	4.48	489.88
0000027990-2026-2026-0000-00-REG	WAYCASTER, DENNIS R	7/1/2026	EMILY	7/21/2026	1,478.58	13.82	1,464.76
0000027992-2026-2026-0000-00-REG	YOUNG, STEPHEN A	7/1/2026	LOCKBOX DPC	7/28/2026	593.97	4.97	589.00
0000027996-2026-2026-0000-00-REG	YOUNG, GLENN	7/1/2026	LOCKBOX DPC	7/27/2026	511.79	4.65	507.14
0000027997-2026-2026-0000-00-REG	WAYCASTER, WILLIAM DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	346.81	2.50	344.31
0000028003-2026-2026-0000-00-REG	WOOTEN, ALVIN	7/1/2026	NELSON	7/20/2026	700.26	6.03	694.23
0000028004-2026-2026-0000-00-REG	YOUNG, JAMES ALLEN	7/1/2026	LOCKBOX DPC	7/28/2026	155.85	1.56	154.29
0000028017-2026-2026-0000-00-REG	REID, RANDY G	7/1/2026	LOCKBOX DPC	7/29/2026	22.64	0.23	22.41
0000028018-2026-2026-0000-00-REG	REID, RANDY G	7/1/2026	LOCKBOX DPC	7/29/2026	47.95	0.48	47.47
0000028023-2026-2026-0000-00-REG	LAFFOON, GREGORY	7/1/2026	EMILY	7/17/2026	732.50	7.32	725.18
0000028047-2026-2026-0000-00-REG	TOWNSEND, TONY	7/1/2026	LOCKBOX DPC	7/23/2026	82.29	0.82	81.47
0000028048-2026-2026-0000-00-REG	YOUNG, MARY ELLEN	7/1/2026	PEGGY SEATON	7/20/2026	782.85	6.86	775.99
0000028049-2026-2026-0000-00-REG	YOUNG, MARY ELLEN	7/1/2026	PEGGY SEATON	7/20/2026	68.27	0.68	67.59
0000028050-2026-2026-0000-00-REG	YOUNG, MARY ELLEN	7/1/2026	PEGGY SEATON	7/20/2026	44.96	0.45	44.51
0000028051-2026-2026-0000-00-REG	YOUNG, MARY ELLEN	7/1/2026	PEGGY SEATON	7/20/2026	277.03	1.80	275.23
0000028060-2026-2026-0000-00-REG	YOUNG, KARON DENISE	7/1/2026	LOCKBOX DPC	7/23/2026	1,818.12	14.30	1,803.82
0000028082-2026-2026-0000-00-REG	MCGILL, MARY ERVIN	7/1/2026	EPAY DPC	7/28/2026	922.17	8.25	913.92
0000028101-2026-2026-0000-00-REG	GRAHAM, JIMMY DALE	7/1/2026	LOCKBOX DPC	7/30/2026	86.03	0.86	85.17
0000028104-2026-2026-0000-00-REG	MCCALL, RICHARD C SR	7/1/2026	LOCKBOX DPC	7/27/2026	434.47	3.37	431.10
0000028105-2026-2026-0000-00-REG	YOUNT, ROSE MARIE	7/1/2026	NELSON	7/27/2026	780.44	6.83	773.61
0000028117-2026-2026-0000-00-REG	FAKHOURY, ABDEL GHANI	7/1/2026	LOCKBOX DPC	7/29/2026	976.15	8.79	967.36
0000028121-2026-2026-0000-00-REG	WEHUNT, JOHNNY	7/1/2026	LOCKBOX DPC	7/30/2026	506.90	4.10	502.80
0000028125-2026-2026-0000-00-REG	WEHUNT, THOMAS HOWARD	7/1/2026	EPAY DPC	7/24/2026	682.39	5.39	677.00
0000028144-2026-2026-0000-00-REG	LO, RIVER L	7/1/2026	DAWN	7/22/2026	601.69	5.05	596.64
0000028148-2026-2026-0000-00-REG	BRITTAIN, GUY	7/1/2026	DONNA	7/29/2026	1,040.76	9.44	1,031.32

0000028152-2026-2026-0000-00-REG	ROBINSON, KEITH ALAN	7/1/2026	DAWN	7/30/2026	752.89	6.56	746.33
0000028170-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	104.56	1.05	103.51
0000028171-2026-2026-0000-00-REG	BROWN, PERRY D	7/1/2026	PEGGY SEATON	7/30/2026	1,630.02	14.36	1,615.66
0000028196-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	206.14	1.09	205.05
0000028209-2026-2026-0000-00-REG	COLEMAN, PATRICIA W	7/1/2026	DONNA	7/21/2026	212.55	2.13	210.42
0000028214-2026-2026-0000-00-REG	MCCOMBS, CHAD O	7/1/2026	DONNA	7/22/2026	786.38	6.89	779.49
0000028215-2026-2026-0000-00-REG	PATTEN, ERIK JOHN	7/1/2026	EPAY DPC	7/9/2026	313.77	2.17	311.60
0000028225-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,224.97	11.28	1,213.69
0000028234-2026-2026-0000-00-REG	WHISENANT, S L	7/1/2026	LOCKBOX DPC	7/30/2026	41.85	0.42	41.43
0000028239-2026-2026-0000-00-REG	GWYN, HERBERT D	7/1/2026	PEGGY SEATON	7/24/2026	714.35	6.17	708.18
0000028246-2026-2026-0000-00-REG	WHISNANT, RICHARD L	7/1/2026	DONNA	7/20/2026	138.64	1.39	137.25
0000028256-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	338.74	3.39	335.35
0000028264-2026-2026-0000-00-REG	WHISENANT, MARY E	7/1/2026	DAWN	7/27/2026	687.81	5.91	681.90
0000028266-2026-2026-0000-00-REG	LAUREL OAKS MORGANTON, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	213.09	2.13	210.96
0000028267-2026-2026-0000-00-REG	LAUREL OAKS MORGANTON, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	910.20	9.10	901.10
0000028276-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	EPAY DPC	7/29/2026	938.57	8.42	930.15
0000028285-2026-2026-0000-00-REG	WHISNANT, MARSHALL W	7/1/2026	LOCKBOX DPC	7/30/2026	1,468.52	13.72	1,454.80
0000028297-2026-2026-0000-00-REG	WHISNANT, PHILIP W	7/1/2026	EMILY	7/21/2026	469.65	3.73	465.92
0000028300-2026-2026-0000-00-REG	WHISNANT, TONY E	7/1/2026	EPAY DPC	7/28/2026	1,021.45	9.24	1,012.21
0000028303-2026-2026-0000-00-REG	WHISNANT, RICHARD L	7/1/2026	DONNA	7/20/2026	523.67	4.27	519.40
0000028310-2026-2026-0000-00-REG	LAUREL OAKS MORGANTON, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,046.31	9.49	1,036.82
0000028312-2026-2026-0000-00-REG	O'KELLY, VIRGINIA FAYE	7/1/2026	NELSON	7/21/2026	1,386.09	12.89	1,373.20
0000028326-2026-2026-0000-00-REG	MOREHEAD, DEBORAH ANN	7/1/2026	EMILY	7/31/2026	994.10	4.44	989.66
0000028326-2026-2026-0000-00-REG	MOREHEAD, DEBORAH ANN	7/1/2026	EMILY	7/31/2026	989.66	4.53	985.13
0000028328-2026-2026-0000-00-REG	MOREHEAD, DEBORAH ANN	7/1/2026	EMILY	7/31/2026	30.94	0.31	30.63
0000028330-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	430.45	3.33	427.12
0000028335-2026-2026-0000-00-REG	SHIPMAN, SHARON K	7/1/2026	EMILY	7/20/2026	104.87	1.05	103.82
0000028346-2026-2026-0000-00-REG	WHITE, HAROLD ERVIN	7/1/2026	DONNA	7/27/2026	1,061.78	9.65	1,052.13
0000028358-2026-2026-0000-00-REG	MUNDY, CANDACE C	7/1/2026	EPAY DPC	7/24/2026	19.27	0.19	19.08
0000028359-2026-2026-0000-00-REG	MUNDY, CANDACE C	7/1/2026	EPAY DPC	7/24/2026	17.08	0.17	16.91
0000028395-2026-2026-0000-00-REG	MCLARTY, BARBARA W	7/1/2026	LOCKBOX DPC	7/27/2026	83.03	0.83	82.20
0000028401-2026-2026-0000-00-REG	GORDON, DATUS C	7/1/2026	LOCKBOX DPC	7/28/2026	14.38	0.14	14.24
0000028402-2026-2026-0000-00-REG	GORDON, DATUS C	7/1/2026	LOCKBOX DPC	7/28/2026	15.25	0.15	15.10
0000028404-2026-2026-0000-00-REG	STYLES, PATRICIA W	7/1/2026	DONNA	7/28/2026	896.77	8.00	888.77
0000028411-2026-2026-0000-00-REG	DUNCAN, BOBBY GENE SR	7/1/2026	LOCKBOX DPC	7/31/2026	155.91	1.56	154.35

0000028417-2026-2026-0000-00-REG	MISHLER, MARTIN W	7/1/2026	LOCKBOX DPC	7/27/2026	317.23	2.20	315.03
0000028454-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	110.58	1.11	109.47
0000028455-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	579.08	4.82	574.26
0000028457-2026-2026-0000-00-REG	MORGAN, LISA MARIA	7/1/2026	DONNA	7/30/2026	842.60	7.46	835.14
0000028472-2026-2026-0000-00-REG	WILKIE, HELEN P	7/1/2026	NELSON	7/22/2026	752.92	7.06	745.86
0000028486-2026-2026-0000-00-REG	MCKINNEY, VERNIA LEE	7/1/2026	EPAY DPC	7/10/2026	117.73	1.18	116.55
0000028490-2026-2026-0000-00-REG	JAMES C STREET CONSTRUCTION	7/1/2026	LOCKBOX DPC	7/28/2026	2,074.98	20.75	2,054.23
0000028491-2026-2026-0000-00-REG	FLEMING, PAMELA JANE	7/1/2026	LOCKBOX DPC	7/27/2026	404.76	3.08	401.68
0000028494-2026-2026-0000-00-REG	WILLIAMS, DEVON	7/1/2026	EPAY DPC	7/9/2026	75.48	0.75	74.73
0000028498-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	435.78	3.39	432.39
0000028500-2026-2026-0000-00-REG	JAI SAI BABA LLC	7/1/2026	EMILY	7/20/2026	2,339.12	21.45	2,317.67
0000028506-2026-2026-0000-00-REG	WILLIS, LARRY F	7/1/2026	LOCKBOX DPC	7/30/2026	1,255.29	12.55	1,242.74
0000028516-2026-2026-0000-00-REG	WILLIAMS, JAMES M	7/1/2026	LOCKBOX DPC	7/28/2026	423.83	3.77	420.06
0000028518-2026-2026-0000-00-REG	XIONG, XANG	7/1/2026	NELSON	7/20/2026	721.86	6.25	715.61
0000028533-2026-2026-0000-00-REG	POWELL, THOMAS CHARLES	7/1/2026	EPAY DPC	7/13/2026	226.72	2.27	224.45
0000028538-2026-2026-0000-00-REG	WILLIAMS, PATRICIA RHYNE	7/1/2026	LOCKBOX DPC	7/29/2026	119.66	1.20	118.46
0000028556-2026-2026-0000-00-REG	WILLIAMS, JAMES MANLEY	7/1/2026	LOCKBOX DPC	7/28/2026	434.05	3.37	430.68
0000028567-2026-2026-0000-00-REG	PROPST, SYLVIA ANN	7/1/2026	NELSON	7/20/2026	518.73	4.22	514.51
0000028571-2026-2026-0000-00-REG	GARNER, SARA VICTORIA	7/1/2026	EPAY DPC	7/30/2026	1,196.28	10.99	1,185.29
0000028579-2026-2026-0000-00-REG	MILLER, JULIA M	7/1/2026	LOCKBOX DPC	7/21/2026	1,667.27	16.67	1,650.60
0000028582-2026-2026-0000-00-REG	WILLIS, TONY S	7/1/2026	LOCKBOX DPC	7/30/2026	1,445.54	13.49	1,432.05
0000028591-2026-2026-0000-00-REG	CARRION, ELIZABETH	7/1/2026	EMILY	7/27/2026	776.91	6.80	770.11
0000028612-2026-2026-0000-00-REG	FRANKLIN, ROBERTA FOX	7/1/2026	LOCKBOX DPC	7/24/2026	1,784.47	16.87	1,767.60
0000028615-2026-2026-0000-00-REG	YOUNG, BEVERLY JEAN	7/1/2026	EPAY DPC	7/22/2026	1,376.11	12.79	1,363.32
0000028618-2026-2026-0000-00-REG	WILSON, GARLAND WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	387.01	3.40	383.61
0000028619-2026-2026-0000-00-REG	WILSON, GARLAND WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	63.05	0.63	62.42
0000028625-2026-2026-0000-00-REG	ENNIS, JEFFERY	7/1/2026	DAWN	7/17/2026	2,154.12	19.60	2,134.52
0000028638-2026-2026-0000-00-REG	SPANN, LUCILLE G	7/1/2026	EMILY	7/21/2026	155.34	1.55	153.79
0000028650-2026-2026-0000-00-REG	EXECUTIVE ASSESSMENT INSTITUTE,	7/1/2026	LOCKBOX DPC	7/30/2026	162.37	1.62	160.75
0000028656-2026-2026-0000-00-REG	WILSON, AGNES LEONA	7/1/2026	LOCKBOX DPC	7/27/2026	200.06	1.53	198.53
0000028660-2026-2026-0000-00-REG	PRIME RENTALS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,926.53	23.45	2,903.08
0000028662-2026-2026-0000-00-REG	POTTER, KENNETH LEE	7/1/2026	PREPAYMENT	7/2/2026	89.72	0.90	88.82
0000028664-2026-2026-0000-00-REG	ROSS, MARY GILBERT	7/1/2026	LOCKBOX DPC	7/24/2026	137.32	0.91	136.41
0000028665-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	1,329.95	12.33	1,317.62
0000028667-2026-2026-0000-00-REG	WILSON, JEFFREY TODD	7/1/2026	LOCKBOX DPC	7/27/2026	929.48	8.32	921.16

0000028696-2026-2026-0000-00-REG	CLARK, KEITH K	7/1/2026	LOCKBOX DPC	7/24/2026	346.95	2.50	344.45
0000028725-2026-2026-0000-00-REG	WINTERS, DAWN M	7/1/2026	DAWN	7/13/2026	815.72	7.19	808.53
0000028752-2026-2026-0000-00-REG	LAFFOON, GREGORY	7/1/2026	EMILY	7/17/2026	632.76	6.33	626.43
0000028756-2026-2026-0000-00-REG	BESS, CARALYN DIANE	7/1/2026	MORTGAGE	7/2/2026	1,996.49	18.02	1,978.47
0000028760-2026-2026-0000-00-REG	STYLES, PATRICIA W	7/1/2026	DONNA	7/28/2026	626.80	5.30	621.50
0000028773-2026-2026-0000-00-REG	MOUNTAIN CREST HOLDINGS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	58.62	0.59	58.03
0000028775-2026-2026-0000-00-REG	WELLMAN, CHRISTOPHER TODD	7/1/2026	EMILY	7/17/2026	1,559.87	14.63	1,545.24
0000028788-2026-2026-0000-00-REG	AVANT, JAMES	7/1/2026	LOCKBOX DPC	7/30/2026	453.82	3.57	450.25
0000028791-2026-2026-0000-00-REG	WOODS, DONALD GREGORY	7/1/2026	JAMES LANE	7/13/2026	1,286.79	11.90	1,274.89
0000028803-2026-2026-0000-00-REG	WOODY, ROBERT JAMES	7/1/2026	EPAY DPC	7/20/2026	402.10	3.56	398.54
0000028819-2026-2026-0000-00-REG	WRIGHT, CHARLES S	7/1/2026	DAWN	7/22/2026	542.95	4.46	538.49
0000028834-2026-2026-0000-00-REG	WRIGHT, ZENA B	7/1/2026	LOCKBOX DPC	7/23/2026	1,328.34	12.31	1,316.03
0000028836-2026-2026-0000-00-REG	HOLLIFIELD, VEDA	7/1/2026	LOCKBOX DPC	7/28/2026	176.31	1.76	174.55
0000028837-2026-2026-0000-00-REG	HOLLIFIELD, VEDA	7/1/2026	LOCKBOX DPC	7/28/2026	102.40	1.02	101.38
0000028839-2026-2026-0000-00-REG	BRITTAIN, JEFFREY W	7/1/2026	LOCKBOX DPC	7/31/2026	2,464.77	23.62	2,441.15
0000028844-2026-2026-0000-00-REG	WRIGHT, FLOYD LEE	7/1/2026	LOCKBOX DPC	7/28/2026	686.77	4.93	681.84
0000028850-2026-2026-0000-00-REG	TURNER, ROWIE G	7/1/2026	NELSON	7/20/2026	1,609.77	15.13	1,594.64
0000028855-2026-2026-0000-00-REG	WRIGHT, WILLIAM TIMOTHY	7/1/2026	EPAY DPC	7/20/2026	377.97	2.81	375.16
0000028862-2026-2026-0000-00-REG	BRITTAIN, JEFFREY W	7/1/2026	LOCKBOX DPC	7/31/2026	534.21	4.37	529.84
0000028863-2026-2026-0000-00-REG	WRIGHT, WILLIAM T	7/1/2026	EPAY DPC	7/20/2026	387.79	2.91	384.88
0000028864-2026-2026-0000-00-REG	WRIGHT, TRACEY KAREN	7/1/2026	PREPAYMENT	7/2/2026	743.18	0.05	743.13
0000028869-2026-2026-0000-00-REG	WYCOFF, DARRELL Y	7/1/2026	DONNA	7/31/2026	762.60	7.63	754.97
0000028870-2026-2026-0000-00-REG	LAWHON PROPERTIES LLC	7/1/2026	EPAY DPC	7/20/2026	704.49	6.07	698.42
0000028877-2026-2026-0000-00-REG	MARTIN, NANCY S	7/1/2026	LOCKBOX DPC	7/28/2026	924.55	8.28	916.27
0000028881-2026-2026-0000-00-REG	BRYANT, LURA G	7/1/2026	EPAY DPC	7/21/2026	1,227.68	11.31	1,216.37
0000028887-2026-2026-0000-00-REG	SCOTT, WANDA K	7/1/2026	LOCKBOX DPC	7/23/2026	1,469.66	12.76	1,456.90
0000028897-2026-2026-0000-00-REG	JORDAN, RALPH EDWARD	7/1/2026	EMILY	7/17/2026	211.11	2.11	209.00
0000028899-2026-2026-0000-00-REG	YANCEY, JIMMY	7/1/2026	LOCKBOX DPC	7/30/2026	265.64	1.69	263.95
0000028900-2026-2026-0000-00-REG	HARRIS, BAKER FREDERICK	7/1/2026	EPAY DPC	7/28/2026	1,863.56	17.67	1,845.89
0000028911-2026-2026-0000-00-REG	DANIELS, CARROLL	7/1/2026	EPAY DPC	7/23/2026	1,368.85	12.72	1,356.13
0000028919-2026-2026-0000-00-REG	BARBEE, F NELSON	7/1/2026	DAWN	7/24/2026	20.13	0.20	19.93
0000028933-2026-2026-0000-00-REG	JRE HICKORY LLC	7/1/2026	LOCKBOX DPC	7/30/2026	939.34	9.39	929.95
0000028939-2026-2026-0000-00-REG	CMH HOMES INC	7/1/2026	EMILY	7/21/2026	75.09	0.75	74.34
0000028947-2026-2026-0000-00-REG	MAXWELL, LOUISE ELAINE	7/1/2026	EPAY DPC	7/20/2026	476.05	3.79	472.26
0000028961-2026-2026-0000-00-REG	FLEMING, WAYNE A	7/1/2026	LOCKBOX DPC	7/23/2026	335.98	2.39	333.59

0000028979-2026-2026-0000-00-REG	SMITH, VERTUS	7/1/2026	LOCKBOX DPC	7/22/2026	465.23	3.68	461.55
0000028981-2026-2026-0000-00-REG	SMITH, HUBERT BRUCE	7/1/2026	NELSON	7/17/2026	383.89	2.87	381.02
0000028988-2026-2026-0000-00-REG	YORK, JIMMY ROGER	7/1/2026	LOCKBOX DPC	7/27/2026	270.35	1.73	268.62
0000028993-2026-2026-0000-00-REG	FLEMING, BRYON G	7/1/2026	DONNA	7/28/2026	517.78	4.21	513.57
0000029021-2026-2026-0000-00-REG	YOUNT, ROSE MARIE	7/1/2026	NELSON	7/27/2026	124.25	1.24	123.01
0000029022-2026-2026-0000-00-REG	JENNINGS, COLIN S	7/1/2026	LOCKBOX DPC	7/24/2026	1,562.84	14.66	1,548.18
0000029028-2026-2026-0000-00-REG	BLACK, THOMAS LEONARD II	7/1/2026	EPAY DPC	7/28/2026	113.28	1.13	112.15
0000029054-2026-2026-0000-00-REG	BULLIS, WESLEY G JR	7/1/2026	MORTGAGE	7/2/2026	1,803.92	17.07	1,786.85
0000029055-2026-2026-0000-00-REG	HART, CLARENCE E	7/1/2026	LOCKBOX DPC	7/28/2026	1,137.33	10.40	1,126.93
0000029058-2026-2026-0000-00-REG	AUSTIN, ROGER DALE	7/1/2026	EPAY DPC	7/16/2026	70.71	0.71	70.00
0000029060-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	953.73	8.57	945.16
0000029070-2026-2026-0000-00-REG	KIRBY, TED C	7/1/2026	NELSON	7/24/2026	1,744.40	7.73	1,736.67
0000029070-2026-2026-0000-00-REG	KIRBY, TED C	7/1/2026	NELSON	7/24/2026	1,736.67	8.75	1,727.92
0000029071-2026-2026-0000-00-REG	SOGLUIZZO, ALICIA	7/1/2026	JAMES LANE	7/20/2026	929.35	8.32	921.03
0000029086-2026-2026-0000-00-REG	NOLES, JAMES TODD	7/1/2026	MORTGAGE	7/2/2026	2,743.96	26.47	2,717.49
0000029097-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	943.39	8.46	934.93
0000029106-2026-2026-0000-00-REG	LAIL, CHARLES AARON	7/1/2026	LOCKBOX DPC	7/28/2026	451.60	4.52	447.08
0000029110-2026-2026-0000-00-REG	BOLICK, ROBEY A	7/1/2026	PEGGY SEATON	7/20/2026	853.66	7.57	846.09
0000029126-2026-2026-0000-00-REG	BOLLINGER, WILLIAM J	7/1/2026	LOCKBOX DPC	7/23/2026	698.70	6.99	691.71
0000029127-2026-2026-0000-00-REG	BOLLINGER, JOYCE D	7/1/2026	PEGGY SEATON	7/30/2026	618.15	5.72	612.43
0000029129-2026-2026-0000-00-REG	BOLLINGER, PEGGY C	7/1/2026	LOCKBOX DPC	7/24/2026	411.62	2.68	408.94
0000029133-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	353.11	3.53	349.58
0000029138-2026-2026-0000-00-REG	WARREN, NINA RAMSEUR	7/1/2026	LOCKBOX DPC	7/29/2026	1,950.04	17.56	1,932.48
0000029155-2026-2026-0000-00-REG	GOOD, CARL D	7/1/2026	LOCKBOX DPC	7/28/2026	198.66	1.99	196.67
0000029156-2026-2026-0000-00-REG	GOOD, CARL D	7/1/2026	LOCKBOX DPC	7/28/2026	54.58	0.55	54.03
0000029161-2026-2026-0000-00-REG	REECE, THOMAS M	7/1/2026	EMILY	7/20/2026	886.44	7.89	878.55
0000029164-2026-2026-0000-00-REG	WOOTEN, ALVIN	7/1/2026	NELSON	7/15/2026	150.47	1.50	148.97
0000029166-2026-2026-0000-00-REG	MOORE, BILLY NEAL JR	7/1/2026	DAWN	7/17/2026	783.49	6.86	776.63
0000029169-2026-2026-0000-00-REG	YANG, NHIA THONG	7/1/2026	EMILY	7/13/2026	1,254.41	8.33	1,246.08
0000029169-2026-2026-0000-00-REG	YANG, NHIA THONG	7/1/2026	NELSON	7/23/2026	1,246.08	3.24	1,242.84
0000029178-2026-2026-0000-00-REG	BOWMAN, DAVID LEE	7/1/2026	LOCKBOX DPC	7/22/2026	36.05	0.36	35.69
0000029179-2026-2026-0000-00-REG	BOWMAN, DAVID LEE	7/1/2026	LOCKBOX DPC	7/22/2026	10.47	0.10	10.37
0000029185-2026-2026-0000-00-REG	CALDWELL, CYNTHIA L	7/1/2026	NELSON	7/29/2026	817.21	7.20	810.01
0000029186-2026-2026-0000-00-REG	BROWN, HERBERT	7/1/2026	NELSON	7/10/2026	1,689.11	15.92	1,673.19
0000029191-2026-2026-0000-00-REG	BOWMAN, JERRY CLYDE	7/1/2026	LOCKBOX DPC	7/28/2026	1,335.66	12.39	1,323.27

0000029194-2026-2026-0000-00-REG	SMITH, JUDY BRITTAIN	7/1/2026	LOCKBOX DPC	7/24/2026	10.56	0.11	10.45
0000029215-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	1,658.49	15.61	1,642.88
0000029216-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	488.09	2.94	485.15
0000029227-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,149.07	10.52	1,138.55
0000029232-2026-2026-0000-00-REG	BRADLEY, LEONARD W SR	7/1/2026	DONNA	7/23/2026	1,136.92	10.90	1,126.02
0000029240-2026-2026-0000-00-REG	BRADSHAW, JERRY	7/1/2026	DONNA	7/16/2026	628.93	5.32	623.61
0000029241-2026-2026-0000-00-REG	HOLLIFIELD, VEDA	7/1/2026	LOCKBOX DPC	7/28/2026	1,128.08	10.31	1,117.77
0000029244-2026-2026-0000-00-REG	GREENE, CAROLYN BRADSHAW	7/1/2026	MORTGAGE	7/2/2026	594.93	5.48	589.45
0000029248-2026-2026-0000-00-REG	BRADSHAW, ROGER HOUSTON	7/1/2026	EMILY	7/23/2026	769.60	6.73	762.87
0000029249-2026-2026-0000-00-REG	BRADSHAW, STEPHEN M	7/1/2026	EMILY	7/20/2026	515.59	4.19	511.40
0000029260-2026-2026-0000-00-REG	BERRY, CLIFFORD S	7/1/2026	LOCKBOX DPC	7/28/2026	97.75	0.98	96.77
0000029261-2026-2026-0000-00-REG	HOLDEN, SAMUEL LUKE	7/1/2026	EMILY	7/20/2026	2,394.87	22.98	2,371.89
0000029281-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	56.21	0.56	55.65
0000029282-2026-2026-0000-00-REG	GOOD, JILL RENEE	7/1/2026	LOCKBOX DPC	7/24/2026	179.23	1.79	177.44
0000029305-2026-2026-0000-00-REG	CHAPMAN, LARRY W	7/1/2026	DONNA	7/27/2026	326.17	2.29	323.88
0000029313-2026-2026-0000-00-REG	HYATT, BEVERLY BRANCH	7/1/2026	EMILY	7/22/2026	841.16	7.44	833.72
0000029335-2026-2026-0000-00-REG	BRASWELL, ROBY E	7/1/2026	LOCKBOX DPC	7/28/2026	1,699.66	16.03	1,683.63
0000029367-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS, INC.	7/1/2026	LOCKBOX DPC	7/23/2026	534.41	5.34	529.07
0000029380-2026-2026-0000-00-REG	GALLOGLY, STEPHEN F	7/1/2026	EPAY DPC	7/28/2026	222.14	2.22	219.92
0000029397-2026-2026-0000-00-REG	HINKLE, HERBERT L	7/1/2026	DONNA	7/27/2026	138.77	1.39	137.38
0000029410-2026-2026-0000-00-REG	BOWMAN, LARRY R	7/1/2026	LOCKBOX DPC	7/27/2026	2,080.73	18.87	2,061.86
0000029416-2026-2026-0000-00-REG	STEPHENS, TOMMY G	7/1/2026	LOCKBOX DPC	7/24/2026	1,000.32	9.03	991.29
0000029434-2026-2026-0000-00-REG	LOWMAN, ROBERT	7/1/2026	DONNA	7/31/2026	186.49	1.86	184.63
0000029443-2026-2026-0000-00-REG	BROWN, LOY E	7/1/2026	LOCKBOX DPC	7/27/2026	816.06	7.19	808.87
0000029455-2026-2026-0000-00-REG	BRITTAIN, HOMER L	7/1/2026	NELSON	7/29/2026	848.61	7.52	841.09
0000029461-2026-2026-0000-00-REG	BYRD, BOYD KENNETH	7/1/2026	PEGGY SEATON	7/24/2026	409.90	3.13	406.77
0000029471-2026-2026-0000-00-REG	BRITTAIN, LILLIE M	7/1/2026	LOCKBOX DPC	7/23/2026	859.46	7.62	851.84
0000029490-2026-2026-0000-00-REG	SMITH, HOMER PATTON JR	7/1/2026	EMILY	7/17/2026	26.64	0.27	26.37
0000029491-2026-2026-0000-00-REG	EDDINS, SUMMER YVONNE	7/1/2026	DAWN	7/27/2026	651.06	5.54	645.52
0000029531-2026-2026-0000-00-REG	BRITTAIN, ELMER JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,286.76	11.90	1,274.86
0000029534-2026-2026-0000-00-REG	BRITTAIN, CLARENCE C	7/1/2026	LOCKBOX DPC	7/27/2026	708.06	6.11	701.95
0000029563-2026-2026-0000-00-REG	OAKLEY, RUSSELL EVERETTE	7/1/2026	EPAY DPC	7/21/2026	3,998.58	39.02	3,959.56
0000029568-2026-2026-0000-00-REG	BROWN, WAYLON A	7/1/2026	DAWN	7/17/2026	563.56	4.67	558.89
0000029573-2026-2026-0000-00-REG	RAMIREZ, JOEL RODOLFO	7/1/2026	NELSON	7/24/2026	792.40	6.95	785.45
0000029577-2026-2026-0000-00-REG	ALLMAN, MICHAEL E JR	7/1/2026	MORTGAGE	7/2/2026	69.93	0.70	69.23

0000029592-2026-2026-0000-00-REG	MURPHY, MINNIE W	7/1/2026	NELSON	7/28/2026	532.32	4.86	527.46
0000029594-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	323.46	2.26	321.20
0000029599-2026-2026-0000-00-REG	DONNELLY, EDWARD P	7/1/2026	EPAY DPC	7/21/2026	22.33	0.22	22.11
0000029606-2026-2026-0000-00-REG	MCGEE, DENNIS B.	7/1/2026	LOCKBOX DPC	7/30/2026	50.94	0.51	50.43
0000029619-2026-2026-0000-00-REG	EDWARDS, WESLEY D	7/1/2026	MORTGAGE	7/2/2026	1,021.80	9.25	1,012.55
0000029624-2026-2026-0000-00-REG	BROWNING, ARCHIE G	7/1/2026	LOCKBOX DPC	7/24/2026	928.11	0.63	927.48
0000029643-2026-2026-0000-00-REG	GODEK, ARDEN CLAIRE	7/1/2026	DONNA	7/10/2026	3,738.62	11.60	3,727.02
0000029659-2026-2026-0000-00-REG	BRYAN, HELEN E	7/1/2026	LOCKBOX DPC	7/23/2026	907.02	8.10	898.92
0000029676-2026-2026-0000-00-REG	LIPSEY, DANA	7/1/2026	EPAY DPC	7/13/2026	121.72	1.22	120.50
0000029677-2026-2026-0000-00-REG	LEE, CHUE	7/1/2026	EPAY DPC	7/20/2026	446.38	4.00	442.38
0000029693-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	759.80	6.63	753.17
0000029720-2026-2026-0000-00-REG	BENNETT, LARRY M	7/1/2026	LOCKBOX DPC	7/28/2026	64.44	0.64	63.80
0000029733-2026-2026-0000-00-REG	RACZIU, DINA	7/1/2026	DAWN	7/30/2026	255.87	2.56	253.31
0000029754-2026-2026-0000-00-REG	BUMGARNER, DORIS L	7/1/2026	PEGGY SEATON	7/24/2026	480.48	4.34	476.14
0000029759-2026-2026-0000-00-REG	SUTTLES, W LAMAR	7/1/2026	DONNA	7/13/2026	359.00	2.62	356.38
0000029762-2026-2026-0000-00-REG	BUMGARNER, FRANCES S	7/1/2026	NELSON	7/21/2026	999.37	9.02	990.35
0000029769-2026-2026-0000-00-REG	MOODY, LISA BUMGARNER	7/1/2026	DONNA	7/31/2026	464.50	3.67	460.83
0000029788-2026-2026-0000-00-REG	BURKETT, BOBBY JOE	7/1/2026	LOCKBOX DPC	7/27/2026	82.91	0.83	82.08
0000029796-2026-2026-0000-00-REG	COLEMAN, STEVEN EUGENE	7/1/2026	DAWN	7/21/2026	1,493.56	13.97	1,479.59
0000029800-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	1,476.30	13.79	1,462.51
0000029810-2026-2026-0000-00-REG	BUTLER, ISABELL C	7/1/2026	LOCKBOX DPC	7/23/2026	1,613.73	15.17	1,598.56
0000029823-2026-2026-0000-00-REG	BUTLER, HORACE G	7/1/2026	EMILY	7/22/2026	357.97	2.61	355.36
0000029824-2026-2026-0000-00-REG	BUTLER, HORACE G	7/1/2026	EMILY	7/22/2026	139.82	1.40	138.42
0000029826-2026-2026-0000-00-REG	CHRISTMANN, DANIEL	7/1/2026	EPAY DPC	7/31/2026	711.79	6.15	705.64
0000029827-2026-2026-0000-00-REG	BUTLER, VERNIE	7/1/2026	EMILY	7/22/2026	278.48	1.81	276.67
0000029835-2026-2026-0000-00-REG	GREENE, JERRY	7/1/2026	DONNA	7/20/2026	1,155.93	10.59	1,145.34
0000029840-2026-2026-0000-00-REG	ADAMS, MAXINE	7/1/2026	LOCKBOX DPC	7/23/2026	451.83	4.05	447.78
0000029850-2026-2026-0000-00-REG	WHITE, RICHARD D	7/1/2026	EPAY DPC	7/28/2026	887.70	7.91	879.79
0000029870-2026-2026-0000-00-REG	BAKER, DAVID E	7/1/2026	LOCKBOX DPC	7/23/2026	74.70	0.75	73.95
0000029874-2026-2026-0000-00-REG	GLADYS S. BURNS REVOCABLE	7/1/2026	DAWN	7/22/2026	105.03	1.05	103.98
0000029876-2026-2026-0000-00-REG	WILSON, PAMELA T	7/1/2026	NELSON	7/24/2026	1,094.36	9.97	1,084.39
0000029929-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	479.08	3.82	475.26
0000029931-2026-2026-0000-00-REG	CARAWAY, PATSY G	7/1/2026	PEGGY SEATON	7/24/2026	130.91	1.31	129.60
0000029932-2026-2026-0000-00-REG	STAIR, RHONDA NORMAN	7/1/2026	NELSON	7/16/2026	1,157.43	10.60	1,146.83
0000029938-2026-2026-0000-00-REG	SCOTT, GERALDINE	7/1/2026	LOCKBOX DPC	7/28/2026	457.95	4.11	453.84

0000029940-2026-2026-0000-00-REG	CARSWELL, JOSEPH F	7/1/2026	NELSON	7/31/2026	98.88	0.99	97.89
0000029951-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	572.78	4.76	568.02
0000029962-2026-2026-0000-00-REG	YOUNT, AVERY	7/1/2026	LOCKBOX DPC	7/31/2026	425.70	3.29	422.41
0000029963-2026-2026-0000-00-REG	HUFFMAN, JAMES ALLEN	7/1/2026	EMILY	7/27/2026	658.35	5.61	652.74
0000029964-2026-2026-0000-00-REG	STEVENS, JAMES A JR	7/1/2026	NELSON	7/31/2026	225.87	2.26	223.61
0000029967-2026-2026-0000-00-REG	LOVELACE, MARY L	7/1/2026	EMILY	7/17/2026	88.10	0.88	87.22
0000029977-2026-2026-0000-00-REG	TETRICK, INC	7/1/2026	DAWN	7/31/2026	90.64	0.91	89.73
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,342.32	0.10	1,342.22
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,342.75	0.43	1,342.32
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,339.77	1.19	1,338.58
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,340.96	1.19	1,339.77
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,342.22	1.26	1,340.96
0000029994-2026-2026-0000-00-REG	OGLE, JARROD LEE	7/1/2026	PREPAYMENT	7/2/2026	1,338.58	2.24	1,336.34
0000030012-2026-2026-0000-00-REG	GRAGG, BARBARA L	7/1/2026	DONNA	7/31/2026	321.48	3.21	318.27
0000030022-2026-2026-0000-00-REG	SISK, ROBERT ANTHONY	7/1/2026	LOCKBOX DPC	7/22/2026	163.48	1.63	161.85
0000030050-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	1,164.59	10.68	1,153.91
0000030061-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	457.93	3.61	454.32
0000030062-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	172.44	1.72	170.72
0000030066-2026-2026-0000-00-REG	SHELL, JOHN M	7/1/2026	EPAY DPC	7/29/2026	144.60	1.45	143.15
0000030071-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	142.86	1.43	141.43
0000030072-2026-2026-0000-00-REG	DALY, GEORGE S JR	7/1/2026	DAWN	7/27/2026	86.58	0.87	85.71
0000030095-2026-2026-0000-00-REG	CAMPBELL, RHONDA T	7/1/2026	EPAY DPC	7/21/2026	33.97	0.34	33.63
0000030106-2026-2026-0000-00-REG	HOLLOWELL, VICTOR B	7/1/2026	LOCKBOX DPC	7/24/2026	39.96	0.40	39.56
0000030107-2026-2026-0000-00-REG	MCKINNEY, LARRY E	7/1/2026	LOCKBOX DPC	7/28/2026	14.43	0.14	14.29
0000030110-2026-2026-0000-00-REG	WAYCASTER, SHERRY G	7/1/2026	DONNA	7/16/2026	1,277.00	11.80	1,265.20
0000030124-2026-2026-0000-00-REG	MICHAUX, MARY JO	7/1/2026	EMILY	7/21/2026	55.94	0.56	55.38
0000030133-2026-2026-0000-00-REG	MCFARLIN, SAMUEL	7/1/2026	LOCKBOX DPC	7/24/2026	102.17	1.02	101.15
0000030135-2026-2026-0000-00-REG	MCFARLIN, SAMUEL	7/1/2026	LOCKBOX DPC	7/24/2026	101.58	1.02	100.56
0000030141-2026-2026-0000-00-REG	ROGERS, AVERY LAINE	7/1/2026	NELSON	7/29/2026	143.87	1.44	142.43
0000030219-2026-2026-0000-00-REG	FLOWERS, CLYDE T	7/1/2026	EPAY DPC	7/22/2026	1,163.83	3.35	1,160.48
0000030233-2026-2026-0000-00-REG	CRUMBLEY, JUDY	7/1/2026	EPAY DPC	7/14/2026	597.55	5.01	592.54
0000030236-2026-2026-0000-00-REG	GRINDSTAFF, KIMALA D	7/1/2026	EPAY DPC	7/21/2026	646.22	5.49	640.73
0000030238-2026-2026-0000-00-REG	MOJICA, EVA PAULETTE	7/1/2026	EMILY	7/21/2026	235.33	2.35	232.98
0000030243-2026-2026-0000-00-REG	LAIL, LARRY S	7/1/2026	DONNA	7/20/2026	665.05	5.68	659.37
0000030245-2026-2026-0000-00-REG	ABERNETHY, JUDY LOUISE	7/1/2026	PEGGY SEATON	7/27/2026	113.69	1.14	112.55

0000030246-2026-2026-0000-00-REG	WELCH, TROY A	7/1/2026	PEGGY SEATON	7/27/2026	2,164.82	19.71	2,145.11
0000030259-2026-2026-0000-00-REG	BRANNOCK, LINDA J	7/1/2026	LOCKBOX DPC	7/30/2026	552.43	5.06	547.37
0000030275-2026-2026-0000-00-REG	LOVELAND, MARK D	7/1/2026	LOCKBOX DPC	7/24/2026	1,338.50	12.41	1,326.09
0000030281-2026-2026-0000-00-REG	FRANKLIN, HOWARD LEE	7/1/2026	LOCKBOX DPC	7/29/2026	1,308.35	12.11	1,296.24
0000030298-2026-2026-0000-00-REG	WEINKE, STEVEN C	7/1/2026	LOCKBOX DPC	7/27/2026	804.97	7.08	797.89
0000030317-2026-2026-0000-00-REG	KISER, WAYNE	7/1/2026	LOCKBOX DPC	7/23/2026	1,944.37	18.47	1,925.90
0000030342-2026-2026-0000-00-REG	CHAPMAN, MACK ROY JR	7/1/2026	LOCKBOX DPC	7/28/2026	206.18	1.09	205.09
0000030350-2026-2026-0000-00-REG	PRICE, BARBARA TAYLOR	7/1/2026	LOCKBOX DPC	7/23/2026	89.57	0.90	88.67
0000030357-2026-2026-0000-00-REG	CHURCH, LORI CATHERINE MANN	7/1/2026	LOCKBOX DPC	7/28/2026	11.19	0.11	11.08
0000030383-2026-2026-0000-00-REG	COX, HAYSMER E	7/1/2026	LOCKBOX DPC	7/30/2026	135.88	1.36	134.52
0000030402-2026-2026-0000-00-REG	NORMAN, DALLAS E	7/1/2026	DONNA	7/20/2026	5,837.00	56.43	5,780.57
0000030411-2026-2026-0000-00-REG	WILSON, GARLAND WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	100.44	1.00	99.44
0000030418-2026-2026-0000-00-REG	SUMMERS, JESSIE ODELL	7/1/2026	DONNA	7/17/2026	491.04	3.94	487.10
0000030432-2026-2026-0000-00-REG	GARVER, JOANN D	7/1/2026	LOCKBOX DPC	7/30/2026	514.14	4.68	509.46
0000030433-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	773.08	7.73	765.35
0000030452-2026-2026-0000-00-REG	SMITH, CYNTHIA A	7/1/2026	DAWN	7/30/2026	81.59	0.82	80.77
0000030461-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	459.80	3.63	456.17
0000030488-2026-2026-0000-00-REG	DUPLAIN, WILLIAM A JR	7/1/2026	DONNA	7/21/2026	246.23	2.46	243.77
0000030523-2026-2026-0000-00-REG	MISHLER, MARTIN W	7/1/2026	LOCKBOX DPC	7/27/2026	107.53	1.08	106.45
0000030535-2026-2026-0000-00-REG	COBB, MICHELLE	7/1/2026	EPAY DPC	7/24/2026	144.61	1.45	143.16
0000030548-2026-2026-0000-00-REG	COOK, BARRY W	7/1/2026	LOCKBOX DPC	7/29/2026	1,223.99	11.27	1,212.72
0000030558-2026-2026-0000-00-REG	CARSWELL, BOBBY GENE	7/1/2026	DONNA	7/29/2026	538.92	4.92	534.00
0000030583-2026-2026-0000-00-REG	PENLAND, JOHN E	7/1/2026	DAWN	7/22/2026	62.60	0.63	61.97
0000030585-2026-2026-0000-00-REG	KAYLOR, RONNIE JUNIOR	7/1/2026	LOCKBOX DPC	7/28/2026	500.75	5.01	495.74
0000030587-2026-2026-0000-00-REG	WYCOFF, DARRELL Y	7/1/2026	DONNA	7/31/2026	539.86	5.40	534.46
0000030596-2026-2026-0000-00-REG	MCMURTRY, AMY PRISCILLA	7/1/2026	PEGGY SEATON	7/20/2026	1,056.21	9.59	1,046.62
0000030603-2026-2026-0000-00-REG	DAVIS, PENNY S	7/1/2026	EPAY DPC	7/13/2026	220.39	1.23	219.16
0000030605-2026-2026-0000-00-REG	WEAVER, ROBERT	7/1/2026	LOCKBOX DPC	7/23/2026	86.58	0.87	85.71
0000030612-2026-2026-0000-00-REG	ALVAREZ, JOSE CRUZ	7/1/2026	LOCKBOX DPC	7/29/2026	747.33	6.50	740.83
0000030620-2026-2026-0000-00-REG	GRAGG, REBECCA	7/1/2026	LOCKBOX DPC	7/30/2026	71.32	0.71	70.61
0000030622-2026-2026-0000-00-REG	CLINE, WILLIAM R	7/1/2026	LOCKBOX DPC	7/23/2026	1,260.26	11.63	1,248.63
0000030644-2026-2026-0000-00-REG	BALL, IRA VERNON	7/1/2026	LOCKBOX DPC	7/27/2026	263.86	2.17	261.69
0000030647-2026-2026-0000-00-REG	CRISP, TODD WINFRED	7/1/2026	DAWN	7/17/2026	588.64	4.92	583.72
0000030694-2026-2026-0000-00-REG	SCOTT, GAYLON REID	7/1/2026	LOCKBOX DPC	7/28/2026	1,368.73	11.75	1,356.98
0000030695-2026-2026-0000-00-REG	DEAL, TED GENE	7/1/2026	DONNA	7/16/2026	151.96	1.52	150.44

0000030700-2026-2026-0000-00-REG	NORMAN, HENRY	7/1/2026	NELSON	7/17/2026	158.11	1.58	156.53
0000030710-2026-2026-0000-00-REG	MINETOLA, ERIC R	7/1/2026	LOCKBOX DPC	7/30/2026	1,277.65	11.81	1,265.84
0000030725-2026-2026-0000-00-REG	BEACH, GREETLE B	7/1/2026	NELSON	7/21/2026	909.14	8.12	901.02
0000030732-2026-2026-0000-00-REG	COBB, YATES ALEXANDER	7/1/2026	DONNA	7/23/2026	1,340.83	12.44	1,328.39
0000030736-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	89.11	0.89	88.22
0000030740-2026-2026-0000-00-REG	GARCIA, PHILLIP M	7/1/2026	NELSON	7/31/2026	1,181.76	10.85	1,170.91
0000030741-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	2,253.79	21.57	2,232.22
0000030756-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	125.48	1.25	124.23
0000030769-2026-2026-0000-00-REG	SONNEBORN, JOAN	7/1/2026	LOCKBOX DPC	7/30/2026	215.21	2.15	213.06
0000030775-2026-2026-0000-00-REG	PLATT, R TERRY	7/1/2026	DONNA	7/14/2026	5,130.88	50.34	5,080.54
0000030791-2026-2026-0000-00-REG	WOLF, GERALD A	7/1/2026	LOCKBOX DPC	7/31/2026	1,066.10	9.69	1,056.41
0000030796-2026-2026-0000-00-REG	CLARK, SUSAN LOUISE	7/1/2026	EPAY DPC	7/23/2026	46.18	0.46	45.72
0000030802-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	1,219.17	11.22	1,207.95
0000030805-2026-2026-0000-00-REG	WARD, JESSIE RAY	7/1/2026	PEGGY SEATON	7/20/2026	456.08	3.59	452.49
0000030807-2026-2026-0000-00-REG	LINGAFELT, DAVID B	7/1/2026	LOCKBOX DPC	7/30/2026	23.33	0.23	23.10
0000030831-2026-2026-0000-00-REG	CONSTANTIOU LAW GROUP PA	7/1/2026	LOCKBOX DPC	7/30/2026	175.17	1.75	173.42
0000030846-2026-2026-0000-00-REG	CROWE, GEORGANNE	7/1/2026	NELSON	7/30/2026	100.74	1.01	99.73
0000030848-2026-2026-0000-00-REG	MCGIMSEY, JANE S	7/1/2026	EPAY DPC	7/28/2026	126.12	1.26	124.86
0000030858-2026-2026-0000-00-REG	BAKER, KAREN LOUISE	7/1/2026	EPAY DPC	7/21/2026	88.60	0.89	87.71
0000030865-2026-2026-0000-00-REG	BRITTAIN, JEFFREY WELDON	7/1/2026	LOCKBOX DPC	7/31/2026	73.51	0.74	72.77
0000030871-2026-2026-0000-00-REG	STACEY, MAXINE W	7/1/2026	EPAY DPC	7/27/2026	70.32	0.70	69.62
0000030872-2026-2026-0000-00-REG	CURRY, BRENTON	7/1/2026	NELSON	7/14/2026	129.87	1.30	128.57
0000030884-2026-2026-0000-00-REG	MORRIS, DRUCILLA W	7/1/2026	LOCKBOX DPC	7/31/2026	973.51	8.77	964.74
0000030888-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	566.66	4.70	561.96
0000030895-2026-2026-0000-00-REG	SMITH, NITA ROSE	7/1/2026	EPAY DPC	7/20/2026	143.26	1.43	141.83
0000030896-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	1,358.94	13.59	1,345.35
0000030897-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	105.47	1.05	104.42
0000030914-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	1,468.52	12.75	1,455.77
0000030934-2026-2026-0000-00-REG	INFINITE HORIZON PROPERTIES, LLC	7/1/2026	MORTGAGE	7/2/2026	17,122.10	142.12	16,979.98
0000030952-2026-2026-0000-00-REG	WILLIAMS, DOROTHY COTTON	7/1/2026	LOCKBOX DPC	7/30/2026	458.85	4.59	454.26
0000030966-2026-2026-0000-00-REG	DICKEY, D W	7/1/2026	LOCKBOX DPC	7/30/2026	142.58	1.43	141.15
0000030971-2026-2026-0000-00-REG	SMA HOLDINGS, LLC	7/1/2026	PREPAYMENT	7/2/2026	2,629.41	7.61	2,621.80
0000030974-2026-2026-0000-00-REG	C2LIFE FOUNDATION	7/1/2026	LOCKBOX DPC	7/30/2026	2,470.78	24.71	2,446.07
0000030984-2026-2026-0000-00-REG	LEACH, MATTHEW THOMAS	7/1/2026	LOCKBOX DPC	7/31/2026	1,344.87	12.48	1,332.39
0000030986-2026-2026-0000-00-REG	HWMF PROPERTIES, LLC	7/1/2026	NELSON	7/31/2026	552.56	5.53	547.03

0000030998-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	890.06	8.90	881.16
0000031023-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	436.14	4.36	431.78
0000031024-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	90.19	0.90	89.29
0000031026-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	100.19	1.00	99.19
0000031029-2026-2026-0000-00-REG	TENNESSEE LAND AND GRANITE	7/1/2026	LOCKBOX DPC	7/31/2026	463.59	4.64	458.95
0000031039-2026-2026-0000-00-REG	LRG OF DREXEL,LLC	7/1/2026	DONNA	7/31/2026	1,917.94	19.18	1,898.76
0000031050-2026-2026-0000-00-REG	THE DOOR PROPERTIES, LLC	7/1/2026	EPAY DPC	7/27/2026	405.54	3.09	402.45
0000031051-2026-2026-0000-00-REG	TENNESSEE LAND AND GRANITE	7/1/2026	LOCKBOX DPC	7/31/2026	3,143.74	31.44	3,112.30
0000031059-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	937.82	8.41	929.41
0000031067-2026-2026-0000-00-REG	CAUSBY, RONALD LEE	7/1/2026	PREPAYMENT	7/2/2026	477.25	4.11	473.14
0000031067-2026-2026-0000-00-REG	CAUSBY, RONALD LEE	7/1/2026	LOCKBOX DPC	7/28/2026	473.14	0.20	472.94
0000031068-2026-2026-0000-00-REG	CAUSBY, RONALD LEE	7/1/2026	PREPAYMENT	7/2/2026	132.98	1.28	131.70
0000031068-2026-2026-0000-00-REG	CAUSBY, RONALD LEE	7/1/2026	LOCKBOX DPC	7/28/2026	131.70	0.05	131.65
0000031069-2026-2026-0000-00-REG	HUFFMAN, C DOUGLAS	7/1/2026	PEGGY SEATON	7/21/2026	93.38	0.93	92.45
0000031071-2026-2026-0000-00-REG	INFINTE HORIZON PROPERTIES, LLC	7/1/2026	MORTGAGE	7/2/2026	1,900.67	14.16	1,886.51
0000031073-2026-2026-0000-00-REG	LJM CONSTRUCTION, LLC	7/1/2026	EPAY DPC	7/16/2026	162.34	1.62	160.72
0000031074-2026-2026-0000-00-REG	LJM CONSTRUCTION, LLC	7/1/2026	EPAY DPC	7/16/2026	643.03	6.43	636.60
0000031086-2026-2026-0000-00-REG	WATSON, THOMAS H	7/1/2026	LOCKBOX DPC	7/23/2026	967.40	8.70	958.70
0000031090-2026-2026-0000-00-REG	PARTON LUMBER COMPANY, INC	7/1/2026	LOCKBOX DPC	7/24/2026	305.68	3.06	302.62
0000031100-2026-2026-0000-00-REG	VALENTINE, KANDY	7/1/2026	DAWN	7/17/2026	488.54	3.92	484.62
0000031110-2026-2026-0000-00-REG	CONARD, DEWAYNE JAMES	7/1/2026	PEGGY SEATON	7/20/2026	641.06	5.44	635.62
0000031114-2026-2026-0000-00-REG	ASBURY, BERKLEY H	7/1/2026	DONNA	7/23/2026	559.27	5.59	553.68
0000031137-2026-2026-0000-00-REG	RUTHERFORD, ROGER JR	7/1/2026	EPAY DPC	7/17/2026	69.11	0.69	68.42
0000031138-2026-2026-0000-00-REG	RUTHERFORD, ROGER JR	7/1/2026	EPAY DPC	7/17/2026	70.68	0.71	69.97
0000031139-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	37.40	0.37	37.03
0000031140-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	36.63	0.37	36.26
0000031141-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	38.52	0.39	38.13
0000031142-2026-2026-0000-00-REG	BENFIELD, MARY LOUISE	7/1/2026	NELSON	7/15/2026	37.40	0.37	37.03
0000031149-2026-2026-0000-00-REG	COBURN, JOMARIE	7/1/2026	EPAY DPC	7/29/2026	961.44	8.64	952.80
0000031156-2026-2026-0000-00-REG	JONES, WAYNE P	7/1/2026	LOCKBOX DPC	7/28/2026	1,748.78	16.52	1,732.26
0000031158-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	2,439.82	23.43	2,416.39
0000031189-2026-2026-0000-00-REG	SUGG, WENDELL A	7/1/2026	NELSON	7/21/2026	7.10	0.07	7.03
0000031201-2026-2026-0000-00-REG	MONK, SHELBY T	7/1/2026	LOCKBOX DPC	7/23/2026	78.26	0.78	77.48
0000031226-2026-2026-0000-00-REG	OM SAI 2018, INC	7/1/2026	MORTGAGE	7/2/2026	3,945.97	39.46	3,906.51
0000031227-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	768.61	6.72	761.89

0000031262-2026-2026-0000-00-REG	FUNDERBURK, DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	1,787.25	16.90	1,770.35
0000031263-2026-2026-0000-00-REG	DENTON, MICHAEL K	7/1/2026	DONNA	7/29/2026	582.66	4.86	577.80
0000031271-2026-2026-0000-00-REG	GUERRA, CECILIA GARCIA	7/1/2026	EPAY DPC	7/16/2026	11.48	0.11	11.37
0000031272-2026-2026-0000-00-REG	GUERRA, CECILIA GARCIA	7/1/2026	EPAY DPC	7/16/2026	16.05	0.16	15.89
0000031282-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	9.14	0.09	9.05
0000031283-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	9.14	0.09	9.05
0000031284-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	9.14	0.09	9.05
0000031285-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	9.66	0.10	9.56
0000031286-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	10.44	0.10	10.34
0000031287-2026-2026-0000-00-REG	MASTROMONICO, GAYLE	7/1/2026	LOCKBOX DPC	7/27/2026	9.66	0.10	9.56
0000031297-2026-2026-0000-00-REG	WHISENANT, GUY	7/1/2026	NELSON	7/23/2026	34.80	0.35	34.45
0000031298-2026-2026-0000-00-REG	DEVINNEY, RITA TRENT	7/1/2026	EMILY	7/23/2026	43.88	0.44	43.44
0000031307-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	4,402.66	34.33	4,368.33
0000031309-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	81.49	0.81	80.68
0000031310-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	83.64	0.84	82.80
0000031348-2026-2026-0000-00-REG	LIPSCOMB, SAMMIE A JR	7/1/2026	NELSON	7/24/2026	205.09	2.05	203.04
0000031351-2026-2026-0000-00-REG	RICKERT, DOUGLAS	7/1/2026	EPAY DPC	7/30/2026	348.53	3.49	345.04
0000031359-2026-2026-0000-00-REG	KINCAID, JEFFREY A	7/1/2026	LOCKBOX DPC	7/21/2026	337.28	2.40	334.88
0000031377-2026-2026-0000-00-REG	CHARLES VULAND HICKS	7/1/2026	EPAY DPC	7/28/2026	20.55	0.21	20.34
0000031403-2026-2026-0000-00-REG	SHIRREFFS, CATHERINE G	7/1/2026	EPAY DPC	7/30/2026	886.91	7.90	879.01
0000031412-2026-2026-0000-00-REG	BURROWS, DAVID L	7/1/2026	EPAY DPC	7/20/2026	480.24	3.83	476.41
0000031433-2026-2026-0000-00-REG	HORTON, RONALD E SR	7/1/2026	NELSON	7/16/2026	164.35	1.64	162.71
0000031459-2026-2026-0000-00-REG	CORPENING, CHRISTIA	7/1/2026	DONNA	7/14/2026	438.28	3.41	434.87
0000031469-2026-2026-0000-00-REG	LACKEY, LINDA CAMPBELL	7/1/2026	EMILY	7/21/2026	1,063.05	10.63	1,052.42
0000031484-2026-2026-0000-00-REG	WILLIAMS PROPERTIES II, LLC	7/1/2026	NELSON	7/30/2026	7,515.01	75.15	7,439.86
0000031492-2026-2026-0000-00-REG	PEARSE, THOMAS G	7/1/2026	NELSON	7/22/2026	1,481.54	13.85	1,467.69
0000031495-2026-2026-0000-00-REG	COOK, CAROLYN J	7/1/2026	EPAY DPC	7/30/2026	668.81	5.72	663.09
0000031527-2026-2026-0000-00-REG	HOLCOMBE, MARLENE	7/1/2026	LOCKBOX DPC	7/27/2026	879.84	7.83	872.01
0000031530-2026-2026-0000-00-REG	HUFFMAN, RANDY L	7/1/2026	EMILY	7/27/2026	921.80	8.25	913.55
0000031531-2026-2026-0000-00-REG	LYNN, HERMINE E	7/1/2026	NELSON	7/17/2026	789.21	6.92	782.29
0000031536-2026-2026-0000-00-REG	CLINE, APRIL P	7/1/2026	DONNA	7/31/2026	54.95	0.55	54.40
0000031541-2026-2026-0000-00-REG	WOOD, SLOAN S JR	7/1/2026	DONNA	7/28/2026	1,108.13	10.11	1,098.02
0000031542-2026-2026-0000-00-REG	WOOD, SLOAN S JR	7/1/2026	DONNA	7/28/2026	76.59	0.77	75.82
0000031554-2026-2026-0000-00-REG	MORRIS, ADRIANA R	7/1/2026	EPAY DPC	7/28/2026	874.88	7.78	867.10
0000031555-2026-2026-0000-00-REG	MILLER, MICHAEL E	7/1/2026	LOCKBOX DPC	7/30/2026	5,783.67	56.87	5,726.80

0000031560-2026-2026-0000-00-REG	GUNPOWDER CREEK DISTILLERS,	7/1/2026	DAWN	7/23/2026	742.07	7.22	734.85
0000031562-2026-2026-0000-00-REG	BOLLINGER, A DARRYL	7/1/2026	NELSON	7/24/2026	417.35	4.17	413.18
0000031566-2026-2026-0000-00-REG	AVERETT, EDWARD W	7/1/2026	LOCKBOX DPC	7/30/2026	1,375.48	12.78	1,362.70
0000031569-2026-2026-0000-00-REG	ROCHEFORT, THOMAS H	7/1/2026	LOCKBOX DPC	7/28/2026	1,728.54	16.32	1,712.22
0000031570-2026-2026-0000-00-REG	ROCHEFORT, THOMAS H	7/1/2026	LOCKBOX DPC	7/28/2026	136.42	1.36	135.06
0000031571-2026-2026-0000-00-REG	LATTYAK, GERARD FRANK	7/1/2026	LOCKBOX DPC	7/23/2026	1,840.28	17.43	1,822.85
0000031572-2026-2026-0000-00-REG	KRAMER, LEON E	7/1/2026	EMILY	7/17/2026	1,158.46	10.61	1,147.85
0000031602-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	816.96	8.17	808.79
0000031614-2026-2026-0000-00-REG	I40 USED AUTO PARTS INC	7/1/2026	DONNA	7/17/2026	1,997.51	19.98	1,977.53
0000031623-2026-2026-0000-00-REG	PITTS, TRUDY C	7/1/2026	DONNA	7/27/2026	372.67	3.73	368.94
0000031632-2026-2026-0000-00-REG	PYATT PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,308.36	23.08	2,285.28
0000031634-2026-2026-0000-00-REG	JHAVERI HOLDINGS, LLC	7/1/2026	DONNA	7/29/2026	3,898.40	38.98	3,859.42
0000031641-2026-2026-0000-00-REG	YOUNG, SARAH PARKS	7/1/2026	EMILY	7/23/2026	1,402.75	13.06	1,389.69
0000031647-2026-2026-0000-00-REG	E IV LLC	7/1/2026	LOCKBOX DPC	7/30/2026	12,217.05	122.17	12,094.88
0000031656-2026-2026-0000-00-REG	STORE MASTER FUNDING III LLC	7/1/2026	NELSON	7/14/2026	6,495.63	64.96	6,430.67
0000031661-2026-2026-0000-00-REG	1015 PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	1,126.39	11.26	1,115.13
0000031690-2026-2026-0000-00-REG	JILLINGS, BRIAN	7/1/2026	EPAY DPC	7/28/2026	1,942.95	19.43	1,923.52
0000031691-2026-2026-0000-00-REG	BEACH, FREDDIE F	7/1/2026	DONNA	7/31/2026	32.61	0.33	32.28
0000031700-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	1,163.99	10.67	1,153.32
0000031719-2026-2026-0000-00-REG	I 40 USED AUTO PARTS INC	7/1/2026	DONNA	7/17/2026	1,132.67	11.33	1,121.34
0000031740-2026-2026-0000-00-REG	RAUGHLEY, BRYAN SCOTT	7/1/2026	NELSON	7/27/2026	1,271.05	11.74	1,259.31
0000031751-2026-2026-0000-00-REG	BARNHARDT, TYLER C	7/1/2026	LOCKBOX DPC	7/28/2026	2,008.32	19.11	1,989.21
0000031767-2026-2026-0000-00-REG	WAGNER, LINDA K	7/1/2026	LOCKBOX DPC	7/30/2026	356.61	3.10	353.51
0000031768-2026-2026-0000-00-REG	EWT 65, LLC	7/1/2026	LOCKBOX DPC	7/27/2026	11,719.21	98.76	11,620.45
0000031773-2026-2026-0000-00-REG	BAIN, JAMES III	7/1/2026	LOCKBOX DPC	7/24/2026	962.10	9.62	952.48
0000031776-2026-2026-0000-00-REG	ENTRUST CAROLINAS	7/1/2026	EPAY DPC	7/29/2026	173.41	1.73	171.68
0000031777-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	1,639.31	16.39	1,622.92
0000031778-2026-2026-0000-00-REG	HOLLIFIELD, SANDRA	7/1/2026	LOCKBOX DPC	7/30/2026	69.26	0.69	68.57
0000031786-2026-2026-0000-00-REG	MAMA AND DADDY WHITE RIVER	7/1/2026	EMILY	7/24/2026	118.65	1.19	117.46
0000031789-2026-2026-0000-00-REG	NCNB PROPERTIES INC	7/1/2026	DAWN	7/22/2026	7,092.99	70.93	7,022.06
0000031791-2026-2026-0000-00-REG	NORTHWESTERN BUILDING LLC	7/1/2026	LOCKBOX DPC	7/27/2026	3,610.75	36.11	3,574.64
0000031798-2026-2026-0000-00-REG	MARSHA K. BRYCHTA TRUST	7/1/2026	LOCKBOX DPC	7/27/2026	2,636.54	25.40	2,611.14
0000031814-2026-2026-0000-00-REG	WALKER, AMY GRACE	7/1/2026	EPAY DPC	7/28/2026	88.53	0.89	87.64
0000031816-2026-2026-0000-00-REG	CLONTZ, DONNA GAIL	7/1/2026	LOCKBOX DPC	7/23/2026	789.28	6.92	782.36
0000031817-2026-2026-0000-00-REG	LOWMAN, NANCY LOUISE B	7/1/2026	EMILY	7/21/2026	819.28	7.22	812.06

0000031836-2026-2026-0000-00-REG	SEGMENT 2, LLC	7/1/2026	EPAY DPC	7/23/2026	945.78	8.49	937.29
0000031865-2026-2026-0000-00-REG	GROWFASTER LLC	7/1/2026	EPAY DPC	7/21/2026	1,365.60	13.66	1,351.94
0000031869-2026-2026-0000-00-REG	DALE, DAVID AARON	7/1/2026	LOCKBOX DPC	7/24/2026	302.11	3.02	299.09
0000031876-2026-2026-0000-00-REG	SPROUSE, TIMOTHY JOSHUA	7/1/2026	EPAY DPC	7/21/2026	422.69	4.23	418.46
0000031896-2026-2026-0000-00-REG	HOSPITALITY LEGENDS, LLC	7/1/2026	EPAY DPC	7/22/2026	18,902.30	88.01	18,814.29
0000031938-2026-2026-0000-00-REG	THORNWELL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	1,477.26	14.77	1,462.49
0000031944-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	420.85	4.21	416.64
0000031945-2026-2026-0000-00-REG	WALDENSIAN REALTY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	699.66	7.00	692.66
0000031947-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	6,356.91	63.57	6,293.34
0000031951-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	161.57	1.62	159.95
0000031988-2026-2026-0000-00-REG	WALLACE, MARTHA P	7/1/2026	LOCKBOX DPC	7/28/2026	786.39	6.89	779.50
0000031997-2026-2026-0000-00-REG	BRITTIAN, LINWOOD M	7/1/2026	LOCKBOX DPC	7/29/2026	2,620.57	26.21	2,594.36
0000032000-2026-2026-0000-00-REG	HUNT, DARRELL W	7/1/2026	LOCKBOX DPC	7/30/2026	2,142.03	20.45	2,121.58
0000032005-2026-2026-0000-00-REG	SYDNEY 2010 LLC	7/1/2026	PEGGY SEATON	7/30/2026	1,793.12	17.93	1,775.19
0000032008-2026-2026-0000-00-REG	BELL INDUSTRIAL LLC	7/1/2026	LOCKBOX DPC	7/29/2026	717.30	7.17	710.13
0000032013-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	429.49	4.29	425.20
0000032014-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	87.93	0.88	87.05
0000032015-2026-2026-0000-00-REG	BURKE PROPERTIES INC	7/1/2026	LOCKBOX DPC	7/24/2026	647.17	6.47	640.70
0000032034-2026-2026-0000-00-REG	D & C INVESTMENTS OF THE	7/1/2026	DONNA	7/28/2026	1,042.31	10.42	1,031.89
0000032045-2026-2026-0000-00-REG	DU MONDE INC	7/1/2026	LOCKBOX DPC	7/30/2026	441.81	4.42	437.39
0000032065-2026-2026-0000-00-REG	GALLIMORE GALLIMORE & ELLER LLC	7/1/2026	LOCKBOX DPC	7/24/2026	1,432.89	14.33	1,418.56
0000032076-2026-2026-0000-00-REG	DEYTON, HOWARD F	7/1/2026	LOCKBOX DPC	7/27/2026	106.20	1.06	105.14
0000032101-2026-2026-0000-00-REG	FISETTE, BRIAN	7/1/2026	EPAY DPC	7/27/2026	56.17	0.56	55.61
0000032119-2026-2026-0000-00-REG	FISETTE, BRIAN	7/1/2026	EPAY DPC	7/27/2026	731.73	6.35	725.38
0000032120-2026-2026-0000-00-REG	RODATZ, SARAH G	7/1/2026	LOCKBOX DPC	7/28/2026	731.58	6.35	725.23
0000032144-2026-2026-0000-00-REG	MIMS, MICHAEL	7/1/2026	LOCKBOX DPC	7/27/2026	816.10	8.16	807.94
0000032154-2026-2026-0000-00-REG	FG COMMUNITIES 7 NC AND 1 SC	7/1/2026	DAWN	7/22/2026	2,551.84	20.67	2,531.17
0000032167-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	267.21	2.67	264.54
0000032213-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	2,994.54	29.95	2,964.59
0000032224-2026-2026-0000-00-REG	TOOLE, KENNETH D	7/1/2026	NELSON	7/14/2026	1,304.81	12.08	1,292.73
0000032227-2026-2026-0000-00-REG	POVERTY GIRLS, LLC	7/1/2026	EMILY	7/31/2026	2,045.97	20.46	2,025.51
0000032232-2026-2026-0000-00-REG	M T KEYS INC	7/1/2026	NELSON	7/22/2026	2,982.76	29.83	2,952.93
0000032233-2026-2026-0000-00-REG	CREDD, LLC	7/1/2026	NELSON	7/21/2026	2,161.96	21.62	2,140.34
0000032244-2026-2026-0000-00-REG	MARIELLA, MARTIN	7/1/2026	LOCKBOX DPC	7/30/2026	351.12	3.51	347.61
0000032247-2026-2026-0000-00-REG	WNC PLUMBING AND DRAIN	7/1/2026	EMILY	7/29/2026	82.31	0.82	81.49

0000032249-2026-2026-0000-00-REG	KROPIWNICKI, RONALD	7/1/2026	LOCKBOX DPC	7/28/2026	81.76	0.82	80.94
0000032252-2026-2026-0000-00-REG	LASHOMB, JAMES H	7/1/2026	DAWN	7/23/2026	172.16	1.72	170.44
0000032258-2026-2026-0000-00-REG	DULANEY, THOMAS JOSEPH	7/1/2026	EPAY DPC	7/21/2026	172.63	1.73	170.90
0000032263-2026-2026-0000-00-REG	MUELLER, ANDREW JOSEPH	7/1/2026	EPAY DPC	7/17/2026	189.62	1.90	187.72
0000032289-2026-2026-0000-00-REG	BEAVER, DONALD C	7/1/2026	LOCKBOX DPC	7/24/2026	799.20	7.99	791.21
0000032300-2026-2026-0000-00-REG	MARSH, ANNA MARIE	7/1/2026	DAWN	7/17/2026	139.88	1.40	138.48
0000032302-2026-2026-0000-00-REG	SENN, TIMOTHY ROBERT	7/1/2026	LOCKBOX DPC	7/30/2026	646.08	6.46	639.62
0000032317-2026-2026-0000-00-REG	GREENE, CHARLES H	7/1/2026	DONNA	7/31/2026	14.12	0.14	13.98
0000032322-2026-2026-0000-00-REG	KROPIWNICKI, RONALD	7/1/2026	LOCKBOX DPC	7/28/2026	82.78	0.83	81.95
0000032325-2026-2026-0000-00-REG	TCBNC, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	230.91	2.31	228.60
0000032332-2026-2026-0000-00-REG	FLETCHER, JOHN JAMES	7/1/2026	LOCKBOX DPC	7/28/2026	192.92	1.93	190.99
0000032353-2026-2026-0000-00-REG	STARK, JEFFERSON W	7/1/2026	DONNA	7/16/2026	1,201.08	11.04	1,190.04
0000032360-2026-2026-0000-00-REG	ROBINSON, LAURIE C	7/1/2026	LOCKBOX DPC	7/28/2026	3,447.06	33.50	3,413.56
0000032366-2026-2026-0000-00-REG	DEVINNEY, RITA TRENT	7/1/2026	EMILY	7/23/2026	16.18	0.16	16.02
0000032371-2026-2026-0000-00-REG	HEWAT, JOHN R JR	7/1/2026	LOCKBOX DPC	7/27/2026	2,222.78	21.26	2,201.52
0000032376-2026-2026-0000-00-REG	HEWAT, JOHN R JR	7/1/2026	LOCKBOX DPC	7/27/2026	672.79	6.73	666.06
0000032377-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	275.40	1.78	273.62
0000032393-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	108.40	1.08	107.32
0000032397-2026-2026-0000-00-REG	SMITH, MICHAEL LLOYD	7/1/2026	DONNA	7/31/2026	572.61	4.76	567.85
0000032401-2026-2026-0000-00-REG	SUM STORAGE 518 LLC	7/1/2026	DAWN	7/22/2026	610.50	6.10	604.40
0000032403-2026-2026-0000-00-REG	DAWSON, STACEY L	7/1/2026	LOCKBOX DPC	7/28/2026	838.63	8.39	830.24
0000032426-2026-2026-0000-00-REG	WOOLDRIDGE, CATHERINE	7/1/2026	LOCKBOX DPC	7/28/2026	2,934.94	28.38	2,906.56
0000032429-2026-2026-0000-00-REG	ONEAL, VIRGIL L	7/1/2026	DONNA	7/23/2026	1,321.02	12.24	1,308.78
0000032430-2026-2026-0000-00-REG	BULLA-SPENCER TRUST	7/1/2026	DAWN	7/29/2026	1,082.61	9.86	1,072.75
0000032447-2026-2026-0000-00-REG	BRAUN, E ANTHONY	7/1/2026	NELSON	7/22/2026	1,400.68	13.04	1,387.64
0000032452-2026-2026-0000-00-REG	LACKEY, LINDA CAMPBELL	7/1/2026	EMILY	7/21/2026	5.08	0.05	5.03
0000032463-2026-2026-0000-00-REG	MOSTILLER, MARVIN E	7/1/2026	EMILY	7/29/2026	1,175.01	4.28	1,170.73
0000032463-2026-2026-0000-00-REG	MOSTILLER, MARVIN E	7/1/2026	NELSON	7/31/2026	1,170.73	6.50	1,164.23
0000032480-2026-2026-0000-00-REG	GUENTHER, HOLLIS DANIEL	7/1/2026	LOCKBOX DPC	7/24/2026	659.06	6.59	652.47
0000032481-2026-2026-0000-00-REG	COX, HAYSMER E	7/1/2026	LOCKBOX DPC	7/30/2026	98.57	0.99	97.58
0000032484-2026-2026-0000-00-REG	WILLIAMS, TERRY FRANK	7/1/2026	DAWN	7/22/2026	556.43	4.59	551.84
0000032486-2026-2026-0000-00-REG	JOHNSON, JAY STEVEN	7/1/2026	DAWN	7/29/2026	1,746.75	16.50	1,730.25
0000032509-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,530.22	14.33	1,515.89
0000032519-2026-2026-0000-00-REG	WAYCASTER, CAROLYN	7/1/2026	LOCKBOX DPC	7/28/2026	152.96	1.53	151.43
0000032529-2026-2026-0000-00-REG	WOODARD, WESLEY PHILLIP	7/1/2026	NELSON	7/10/2026	300.56	0.03	300.53

0000032533-2026-2026-0000-00-REG	JOHNSON, CHARLES EDWARD II	7/1/2026	DONNA	7/30/2026	1,133.18	10.36	1,122.82
0000032555-2026-2026-0000-00-REG	WILLIAMS, EVA MAE E	7/1/2026	LOCKBOX DPC	7/23/2026	80.76	0.81	79.95
0000032556-2026-2026-0000-00-REG	BUTLER, CHRISTOPHER	7/1/2026	DONNA	7/31/2026	101.03	1.01	100.02
0000032563-2026-2026-0000-00-REG	MACLACHLAN, WILLIAM A	7/1/2026	DONNA	7/30/2026	309.53	2.63	306.90
0000032575-2026-2026-0000-00-REG	BARRIER, JIMMY	7/1/2026	EMILY	7/21/2026	145.18	1.45	143.73
0000032578-2026-2026-0000-00-REG	WOODS, BARBARA H	7/1/2026	PREPAYMENT	7/2/2026	710.73	0.05	710.68
0000032578-2026-2026-0000-00-REG	WOODS, BARBARA H	7/1/2026	EPAY DPC	7/7/2026	710.68	1.18	709.50
0000032580-2026-2026-0000-00-REG	ANTHONY, JANSON	7/1/2026	NELSON	7/20/2026	1,242.56	11.46	1,231.10
0000032590-2026-2026-0000-00-REG	BEACHUM, DENISE S	7/1/2026	LOCKBOX DPC	7/27/2026	40.43	0.40	40.03
0000032602-2026-2026-0000-00-REG	TATE, OSCAR DAVID	7/1/2026	NELSON	7/21/2026	869.02	7.72	861.30
0000032603-2026-2026-0000-00-REG	HENNESSEE, SHARI OLLIS	7/1/2026	NELSON	7/22/2026	900.82	8.04	892.78
0000032608-2026-2026-0000-00-REG	SNIPES, RALPH TURNER	7/1/2026	LOCKBOX DPC	7/28/2026	125.74	1.26	124.48
0000032609-2026-2026-0000-00-REG	KIRK, ERIKA SHAY	7/1/2026	LOCKBOX DPC	7/27/2026	1,375.95	12.79	1,363.16
0000032626-2026-2026-0000-00-REG	WHISNANT, PHILIP W	7/1/2026	EMILY	7/21/2026	960.43	8.63	951.80
0000032630-2026-2026-0000-00-REG	PARKER, SIMPSON PATSY	7/1/2026	NELSON	7/30/2026	47.62	0.48	47.14
0000032635-2026-2026-0000-00-REG	POTEET, TODD J	7/1/2026	LOCKBOX DPC	7/23/2026	2,627.61	25.31	2,602.30
0000032650-2026-2026-0000-00-REG	BRAEMER, JOAN	7/1/2026	EMILY	7/29/2026	773.46	6.76	766.70
0000032673-2026-2026-0000-00-REG	MORGAN, RACHEL CAUSBY	7/1/2026	DONNA	7/31/2026	769.60	6.73	762.87
0000032676-2026-2026-0000-00-REG	GREENE, CYNTHIA MICHELLE	7/1/2026	EPAY DPC	7/9/2026	189.63	1.90	187.73
0000032685-2026-2026-0000-00-REG	LUCAS, SEAN R	7/1/2026	LOCKBOX DPC	7/31/2026	1,461.19	13.64	1,447.55
0000032687-2026-2026-0000-00-REG	AUSTIN, WAYNE K	7/1/2026	NELSON	7/27/2026	160.53	1.61	158.92
0000032690-2026-2026-0000-00-REG	AUSTIN, WAYNE KING	7/1/2026	LOCKBOX DPC	7/24/2026	639.15	5.42	633.73
0000032691-2026-2026-0000-00-REG	AUSTIN, WAYNE KING	7/1/2026	LOCKBOX DPC	7/24/2026	69.90	0.70	69.20
0000032692-2026-2026-0000-00-REG	BROWNING, ROBERT TREVOR	7/1/2026	EPAY DPC	7/24/2026	69.90	0.70	69.20
0000032693-2026-2026-0000-00-REG	BROWNING, ROBERT TREVOR	7/1/2026	EPAY DPC	7/24/2026	69.28	0.69	68.59
0000032699-2026-2026-0000-00-REG	CUMPSTON, WARD N	7/1/2026	NELSON	7/24/2026	759.41	2.91	756.50
0000032699-2026-2026-0000-00-REG	CUMPSTON, WARD N	7/1/2026	NELSON	7/24/2026	756.50	3.72	752.78
0000032700-2026-2026-0000-00-REG	HUDSON, EZEL	7/1/2026	DONNA	7/17/2026	361.41	2.64	358.77
0000032708-2026-2026-0000-00-REG	WILSON, ELIZABETH L	7/1/2026	LOCKBOX DPC	7/30/2026	56.19	0.56	55.63
0000032709-2026-2026-0000-00-REG	WILSON, ELIZABETH L	7/1/2026	LOCKBOX DPC	7/30/2026	92.65	0.46	92.19
0000032713-2026-2026-0000-00-REG	GLENN, JEANETTE	7/1/2026	EPAY DPC	7/13/2026	39.96	0.40	39.56
0000032714-2026-2026-0000-00-REG	GLENN, JEANETTE	7/1/2026	EPAY DPC	7/16/2026	61.19	0.61	60.58
0000032717-2026-2026-0000-00-REG	LEE, CHUEYEE JOSHUA	7/1/2026	JAMES LANE	7/13/2026	1,005.91	9.09	996.82
0000032719-2026-2026-0000-00-REG	RAY, RUTH CLARK	7/1/2026	NELSON	7/17/2026	232.16	1.35	230.81
0000032722-2026-2026-0000-00-REG	PAYNE, DELEA BRITTAIN	7/1/2026	LOCKBOX DPC	7/24/2026	731.74	6.35	725.39

0000032743-2026-2026-0000-00-REG	JOHNSON, ROLAND K	7/1/2026	LOCKBOX DPC	7/27/2026	1,528.79	14.32	1,514.47
0000032752-2026-2026-0000-00-REG	FLEMING, NANCY M	7/1/2026	PEGGY SEATON	7/30/2026	1,794.00	16.97	1,777.03
0000032758-2026-2026-0000-00-REG	STUTESMAN, MICHAEL S	7/1/2026	DONNA	7/20/2026	1,906.47	18.09	1,888.38
0000032784-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	DONNA	7/17/2026	1,255.88	1.09	1,254.79
0000032784-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	DONNA	7/17/2026	1,266.48	10.60	1,255.88
0000032811-2026-2026-0000-00-REG	BENEDICT, STANLEY L	7/1/2026	EPAY DPC	7/21/2026	654.90	5.58	649.32
0000032868-2026-2026-0000-00-REG	PING, MICHAEL L	7/1/2026	LOCKBOX DPC	7/27/2026	1,120.48	10.23	1,110.25
0000032870-2026-2026-0000-00-REG	GOSSLER, JAMES M III	7/1/2026	LOCKBOX DPC	7/28/2026	1,037.61	9.41	1,028.20
0000032871-2026-2026-0000-00-REG	BROWN, WILLIAM W	7/1/2026	LOCKBOX DPC	7/23/2026	116.55	1.17	115.38
0000032881-2026-2026-0000-00-REG	BURNETTE, SUSAN ABEE	7/1/2026	LOCKBOX DPC	7/23/2026	124.88	1.25	123.63
0000032892-2026-2026-0000-00-REG	BALLARD, JOLLAE D	7/1/2026	LOCKBOX DPC	7/23/2026	1,501.12	14.04	1,487.08
0000032897-2026-2026-0000-00-REG	POWELL, MAURICE	7/1/2026	EPAY DPC	7/17/2026	21.65	0.22	21.43
0000032923-2026-2026-0000-00-REG	LOWDERMILK, GERALDINE M	7/1/2026	DONNA	7/21/2026	573.05	4.76	568.29
0000032939-2026-2026-0000-00-REG	MOORE, ROGER LEE	7/1/2026	NELSON	7/30/2026	67.99	0.68	67.31
0000032942-2026-2026-0000-00-REG	KUHN, JAMES MATTHEW	7/1/2026	JAMES LANE	7/20/2026	2,088.16	20.88	2,067.28
0000032946-2026-2026-0000-00-REG	BURNETTE, SUSAN ABEE	7/1/2026	LOCKBOX DPC	7/23/2026	58.28	0.58	57.70
0000032949-2026-2026-0000-00-REG	TERRY, JEAN	7/1/2026	LOCKBOX DPC	7/28/2026	281.18	1.84	279.34
0000032951-2026-2026-0000-00-REG	GRINDSTAFF, EMMA ISABELLA	7/1/2026	PEGGY SEATON	7/30/2026	1,480.49	13.83	1,466.66
0000032957-2026-2026-0000-00-REG	BROWN, WARREN EPLEY	7/1/2026	EPAY DPC	7/22/2026	670.38	6.70	663.68
0000032961-2026-2026-0000-00-REG	HONEYCUTT, LEWIS EDWARD	7/1/2026	NELSON	7/20/2026	923.32	8.26	915.06
0000032978-2026-2026-0000-00-REG	PIERCE, CAROLYN M	7/1/2026	LOCKBOX DPC	7/30/2026	139.00	1.39	137.61
0000032996-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	113.78	1.14	112.64
0000032998-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	1,649.34	15.52	1,633.82
0000032999-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	127.65	1.28	126.37
0000033000-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	135.98	1.36	134.62
0000033018-2026-2026-0000-00-REG	PIPES, ERIC LEE	7/1/2026	LOCKBOX DPC	7/28/2026	191.09	0.94	190.15
0000033038-2026-2026-0000-00-REG	PASCOE, CURT D	7/1/2026	EMILY	7/31/2026	288.73	1.92	286.81
0000033039-2026-2026-0000-00-REG	BEACH, FREDDIE F	7/1/2026	DONNA	7/31/2026	490.32	4.44	485.88
0000033045-2026-2026-0000-00-REG	REECE, JIMMIE MACK	7/1/2026	DONNA	7/23/2026	7.99	0.08	7.91
0000033087-2026-2026-0000-00-REG	CHAPMAN, JOSEPH M	7/1/2026	PEGGY SEATON	7/30/2026	415.65	3.19	412.46
0000033093-2026-2026-0000-00-REG	HARRIMAN, NICHOLAS CHARLES	7/1/2026	DONNA	7/21/2026	21.75	0.22	21.53
0000033095-2026-2026-0000-00-REG	CHAMBERS, PEGGY R	7/1/2026	NELSON	7/13/2026	603.54	1.53	602.01
0000033095-2026-2026-0000-00-REG	CHAMBERS, PEGGY R	7/1/2026	NELSON	7/27/2026	601.34	3.53	597.81
0000033102-2026-2026-0000-00-REG	HINES, LONNIE BARRON	7/1/2026	DONNA	7/16/2026	645.20	5.48	639.72
0000033114-2026-2026-0000-00-REG	DELLINGER, ERIC A	7/1/2026	NELSON	7/27/2026	967.30	8.70	958.60

0000033117-2026-2026-0000-00-REG	KIM, DAEYOUNG	7/1/2026	DONNA	7/20/2026	867.95	7.71	860.24
0000033122-2026-2026-0000-00-REG	MCMAHAN, DAVID	7/1/2026	DONNA	7/30/2026	769.53	6.73	762.80
0000033126-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	453.86	4.54	449.32
0000033149-2026-2026-0000-00-REG	LACKEY, DANNY LANE	7/1/2026	EMILY	7/21/2026	1,748.03	16.51	1,731.52
0000033151-2026-2026-0000-00-REG	HERBERT W. OLEEN REVOCABLE	7/1/2026	EMILY	7/27/2026	1,202.72	11.06	1,191.66
0000033152-2026-2026-0000-00-REG	BARRETT, JEROME G JR	7/1/2026	LOCKBOX DPC	7/30/2026	1,138.43	10.41	1,128.02
0000033156-2026-2026-0000-00-REG	POTEAT, JASON	7/1/2026	DAWN	7/21/2026	127.96	1.28	126.68
0000033177-2026-2026-0000-00-REG	R W HENSLEY PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,067.19	20.67	2,046.52
0000033179-2026-2026-0000-00-REG	JAY KHODIYAR MAA PROPERTIES	7/1/2026	EMILY	7/17/2026	9,022.27	90.22	8,932.05
0000033190-2026-2026-0000-00-REG	SOUND WAVE PROPERTIES, LLC	7/1/2026	NELSON	7/21/2026	1,616.99	16.17	1,600.82
0000033194-2026-2026-0000-00-REG	HUDSON, T DEAN	7/1/2026	LOCKBOX DPC	7/29/2026	984.21	8.87	975.34
0000033200-2026-2026-0000-00-REG	BRYANT, ROI-KYI	7/1/2026	PREPAYMENT	7/2/2026	237.76	2.38	235.38
0000033204-2026-2026-0000-00-REG	DEAL, TED	7/1/2026	DONNA	7/16/2026	632.60	5.36	627.24
0000033207-2026-2026-0000-00-REG	CHAPMAN, GLEN	7/1/2026	DONNA	7/23/2026	1,335.28	12.38	1,322.90
0000033213-2026-2026-0000-00-REG	ARNEY, JOHN	7/1/2026	EPAY DPC	7/28/2026	128.47	1.28	127.19
0000033219-2026-2026-0000-00-REG	QUALITY OIL COMPANY LLC	7/1/2026	LOCKBOX DPC	7/31/2026	4,087.61	40.88	4,046.73
0000033222-2026-2026-0000-00-REG	LEE, JAMES CARLTON	7/1/2026	LOCKBOX DPC	7/29/2026	9,748.26	97.48	9,650.78
0000033233-2026-2026-0000-00-REG	LAD 18 SOUTH LLC	7/1/2026	EPAY DPC	7/28/2026	631.99	6.32	625.67
0000033240-2026-2026-0000-00-REG	JOHNSON, JADA ELIZABETH	7/1/2026	NELSON	7/20/2026	901.66	8.05	893.61
0000033243-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	18.54	0.19	18.35
0000033249-2026-2026-0000-00-REG	PATEL, FALGUNI	7/1/2026	NELSON	7/29/2026	1,228.27	11.31	1,216.96
0000033259-2026-2026-0000-00-REG	GREENE, JOHN D JR	7/1/2026	JAMES LANE	7/13/2026	183.13	1.83	181.30
0000033290-2026-2026-0000-00-REG	BEST FRIENDS BAKERY, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,681.02	26.81	2,654.21
0000033322-2026-2026-0000-00-REG	TRUBEY, LEON E	7/1/2026	NELSON	7/24/2026	545.25	4.48	540.77
0000033324-2026-2026-0000-00-REG	BENSON, KOREY ANDREW	7/1/2026	MORTGAGE	7/2/2026	900.09	8.03	892.06
0000033337-2026-2026-0000-00-REG	EPLEY, LINDA H	7/1/2026	EMILY	7/27/2026	429.89	3.33	426.56
0000033347-2026-2026-0000-00-REG	MABE, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	981.63	8.85	972.78
0000033368-2026-2026-0000-00-REG	KUENTZEL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/29/2026	62.79	0.63	62.16
0000033369-2026-2026-0000-00-REG	TRUSTEES OF HARTLAND	7/1/2026	DONNA	7/23/2026	252.68	2.53	250.15
0000033371-2026-2026-0000-00-REG	CANTRELL, SYLVIA STOUGH	7/1/2026	EMILY	7/20/2026	299.77	2.03	297.74
0000033376-2026-2026-0000-00-REG	JOHNSON, SHERYL FLEMING SILVER	7/1/2026	EPAY DPC	7/21/2026	459.89	3.63	456.26
0000033378-2026-2026-0000-00-REG	WALKER, MICHAEL A	7/1/2026	LOCKBOX DPC	7/30/2026	575.81	5.76	570.05
0000033391-2026-2026-0000-00-REG	MICHAUX, FREDERICK ALLEN	7/1/2026	LOCKBOX DPC	7/22/2026	4.43	0.04	4.39
0000033394-2026-2026-0000-00-REG	MILLER, MARK DAVID	7/1/2026	DONNA	7/20/2026	99.52	1.00	98.52
0000033399-2026-2026-0000-00-REG	PRITCHARD, LINDA M	7/1/2026	EPAY DPC	7/21/2026	413.39	4.13	409.26

0000033403-2026-2026-0000-00-REG	FRANKLIN, AUDREY FAYE	7/1/2026	DONNA	7/22/2026	75.66	0.76	74.90
0000033406-2026-2026-0000-00-REG	CASH, PANELING	7/1/2026	LOCKBOX DPC	7/27/2026	441.41	3.44	437.97
0000033416-2026-2026-0000-00-REG	SMITH, STETSON DANIEL	7/1/2026	DAWN	7/27/2026	976.23	8.79	967.44
0000033433-2026-2026-0000-00-REG	PERKINS, RALPH	7/1/2026	EMILY	7/16/2026	198.57	1.99	196.58
0000033435-2026-2026-0000-00-REG	ROOTED IN FAITH, LLC	7/1/2026	DONNA	7/31/2026	602.06	6.02	596.04
0000033444-2026-2026-0000-00-REG	CRAIG, HILDA BETH	7/1/2026	DAWN	7/31/2026	41.67	0.18	41.49
0000033496-2026-2026-0000-00-REG	WILSON, JENEAN	7/1/2026	LOCKBOX DPC	7/28/2026	84.88	0.85	84.03
0000033514-2026-2026-0000-00-REG	TOWNSEND, JANIE	7/1/2026	EPAY DPC	7/20/2026	167.79	1.68	166.11
0000033515-2026-2026-0000-00-REG	MULL, NICOLE E	7/1/2026	NELSON	7/28/2026	210.92	2.11	208.81
0000033516-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	1,194.27	10.97	1,183.30
0000033537-2026-2026-0000-00-REG	WELLMAN, TAMARA BOLICK	7/1/2026	EPAY DPC	7/9/2026	365.58	3.66	361.92
0000033562-2026-2026-0000-00-REG	BRADSHAW, ROGER EUGENE	7/1/2026	DAWN	7/17/2026	593.53	4.97	588.56
0000033564-2026-2026-0000-00-REG	WRIGHT, BRIAN K	7/1/2026	LOCKBOX DPC	7/28/2026	42.74	0.43	42.31
0000033587-2026-2026-0000-00-REG	LAIL, BRENT EUGENE	7/1/2026	DONNA	7/16/2026	54.11	0.54	53.57
0000033595-2026-2026-0000-00-REG	LOWMAN, BLENDA LUCINDA	7/1/2026	LOCKBOX DPC	7/24/2026	250.95	2.51	248.44
0000033596-2026-2026-0000-00-REG	STAMEY, GUY E	7/1/2026	NELSON	7/20/2026	95.19	0.95	94.24
0000033597-2026-2026-0000-00-REG	STAMEY, REVONDA H	7/1/2026	EPAY DPC	7/28/2026	183.63	1.84	181.79
0000033605-2026-2026-0000-00-REG	BRYANT, WILLIAM DAVID	7/1/2026	DAWN	7/17/2026	647.18	5.50	641.68
0000033606-2026-2026-0000-00-REG	WATTS, NANETTE L	7/1/2026	LOCKBOX DPC	7/27/2026	496.30	4.96	491.34
0000033612-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	126.75	0.64	126.11
0000033612-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	127.39	0.64	126.75
0000033614-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	137.29	1.37	135.92
0000033622-2026-2026-0000-00-REG	STAMEY, TROY LEE	7/1/2026	EMILY	7/17/2026	109.47	1.09	108.38
0000033627-2026-2026-0000-00-REG	STROUPE, KEVIN WAYNE	7/1/2026	LOCKBOX DPC	7/29/2026	244.96	2.45	242.51
0000033630-2026-2026-0000-00-REG	WILLIAMS, BEMJAMIN ODELL	7/1/2026	LOCKBOX DPC	7/27/2026	1,249.24	11.52	1,237.72
0000033634-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	116.89	1.17	115.72
0000033642-2026-2026-0000-00-REG	EDWARDS, BARBARA R	7/1/2026	NELSON	7/20/2026	38.91	0.39	38.52
0000033649-2026-2026-0000-00-REG	ABERNATHY, PAUL LYNN	7/1/2026	NELSON	7/21/2026	95.21	0.95	94.26
0000033655-2026-2026-0000-00-REG	LANE, FLOYD L	7/1/2026	NELSON	7/20/2026	81.92	0.82	81.10
0000033658-2026-2026-0000-00-REG	MULL, JOSEPH L	7/1/2026	MORTGAGE	7/2/2026	155.78	1.56	154.22
0000033679-2026-2026-0000-00-REG	SCRIVENS, RICHARD R JR	7/1/2026	LOCKBOX DPC	7/29/2026	465.90	4.66	461.24
0000033682-2026-2026-0000-00-REG	BOWMAN, HENRY MELTON	7/1/2026	EMILY	7/20/2026	372.25	2.75	369.50
0000033684-2026-2026-0000-00-REG	BISHOP, JEFFREY	7/1/2026	LOCKBOX DPC	7/22/2026	365.46	3.19	362.27
0000033688-2026-2026-0000-00-REG	WARLICK, JERRY EDWARD	7/1/2026	NELSON	7/17/2026	88.55	0.89	87.66
0000033689-2026-2026-0000-00-REG	FISHER, CHARIS MICHELLE	7/1/2026	EPAY DPC	7/29/2026	654.25	6.54	647.71

0000033702-2026-2026-0000-00-REG	GARDNER, AVA C	7/1/2026	LOCKBOX DPC	7/21/2026	8.97	0.09	8.88
0000033729-2026-2026-0000-00-REG	WICKER, KEVIN A	7/1/2026	DAWN	7/17/2026	75.62	0.76	74.86
0000033758-2026-2026-0000-00-REG	TERRA DESIGNS, INC	7/1/2026	LOCKBOX DPC	7/28/2026	244.98	2.45	242.53
0000033759-2026-2026-0000-00-REG	SWINK, RUSSELL GENE	7/1/2026	DONNA	7/17/2026	191.02	1.91	189.11
0000033772-2026-2026-0000-00-REG	RAMSEY-DOBERT, AMY	7/1/2026	LOCKBOX DPC	7/28/2026	4.55	0.05	4.50
0000033785-2026-2026-0000-00-REG	DENTON, RICHARD DANIEL	7/1/2026	LOCKBOX DPC	7/29/2026	79.70	0.80	78.90
0000033789-2026-2026-0000-00-REG	DENTON, RICHARD DANIEL	7/1/2026	LOCKBOX DPC	7/29/2026	82.14	0.82	81.32
0000033798-2026-2026-0000-00-REG	HILDEBRAN, GERALDINE	7/1/2026	EPAY DPC	7/22/2026	87.27	0.87	86.40
0000033803-2026-2026-0000-00-REG	CARSWELL, JOHN S	7/1/2026	DONNA	7/28/2026	7.30	0.07	7.23
0000033804-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	16.47	0.16	16.31
0000033832-2026-2026-0000-00-REG	MCDANIEL, JOHN PAUL	7/1/2026	EPAY DPC	7/17/2026	43.30	0.43	42.87
0000033836-2026-2026-0000-00-REG	OUIMETTE, NANETTE MARIE	7/1/2026	LOCKBOX DPC	7/23/2026	312.94	2.16	310.78
0000033851-2026-2026-0000-00-REG	MCCLELLAN, NANCY JANE	7/1/2026	NELSON	7/21/2026	59.77	0.60	59.17
0000033853-2026-2026-0000-00-REG	MCCLELLAN, DANIEL	7/1/2026	NELSON	7/21/2026	63.25	0.63	62.62
0000033855-2026-2026-0000-00-REG	SHAVER, CHARLES P	7/1/2026	NELSON	7/17/2026	129.78	1.30	128.48
0000033861-2026-2026-0000-00-REG	STROUPE, MARGARET SUE	7/1/2026	NELSON	7/17/2026	594.21	5.94	588.27
0000033863-2026-2026-0000-00-REG	CARROLL, BERNA DEAN	7/1/2026	EPAY DPC	7/23/2026	338.26	2.41	335.85
0000033872-2026-2026-0000-00-REG	ODOM, RICHARD E	7/1/2026	LOCKBOX DPC	7/30/2026	18.26	0.18	18.08
0000033873-2026-2026-0000-00-REG	ODOM, RICHARD E	7/1/2026	LOCKBOX DPC	7/30/2026	18.26	0.18	18.08
0000033874-2026-2026-0000-00-REG	ODOM, RICHARD E	7/1/2026	LOCKBOX DPC	7/30/2026	19.04	0.19	18.85
0000033875-2026-2026-0000-00-REG	ODOM, RICHARD E	7/1/2026	LOCKBOX DPC	7/30/2026	18.26	0.18	18.08
0000033918-2026-2026-0000-00-REG	EDWARDS, AMANDA	7/1/2026	EMILY	7/28/2026	445.40	3.48	441.92
0000033922-2026-2026-0000-00-REG	CHILDERS, BENNY RAY	7/1/2026	DONNA	7/31/2026	139.65	1.40	138.25
0000033930-2026-2026-0000-00-REG	GOINS, JOSHUA A	7/1/2026	PEGGY SEATON	7/21/2026	7.34	0.07	7.27
0000033931-2026-2026-0000-00-REG	POTEAT, MATTIE S	7/1/2026	NELSON	7/10/2026	77.70	0.78	76.92
0000033939-2026-2026-0000-00-REG	TEETERS, MICHAEL	7/1/2026	DONNA	7/29/2026	88.96	0.89	88.07
0000033960-2026-2026-0000-00-REG	SMITH, JUDY BRITTAIN	7/1/2026	LOCKBOX DPC	7/24/2026	93.32	0.93	92.39
0000034006-2026-2026-0000-00-REG	18 PRODUCE & GARDEN CENTER INC	7/1/2026	NELSON	7/22/2026	92.62	0.93	91.69
0000034016-2026-2026-0000-00-REG	HUFFMAN, SCOTT WILLIAM	7/1/2026	NELSON	7/20/2026	255.24	1.58	253.66
0000034051-2026-2026-0000-00-REG	WALKER, ARNOLD	7/1/2026	LOCKBOX DPC	7/21/2026	32.29	0.32	31.97
0000034080-2026-2026-0000-00-REG	KEATON, RALPH R	7/1/2026	LOCKBOX DPC	7/30/2026	1,408.57	13.12	1,395.45
0000034093-2026-2026-0000-00-REG	LEAKE, BRENDA F	7/1/2026	LOCKBOX DPC	7/27/2026	223.34	2.23	221.11
0000034106-2026-2026-0000-00-REG	PEELER, FAYE C	7/1/2026	PEGGY SEATON	7/24/2026	198.86	1.99	196.87
0000034109-2026-2026-0000-00-REG	CARSWELL, BOBBY GENE	7/1/2026	DONNA	7/29/2026	80.82	0.81	80.01
0000034114-2026-2026-0000-00-REG	BRITTAIN, ELMER JR	7/1/2026	LOCKBOX DPC	7/29/2026	258.54	2.59	255.95

0000034163-2026-2026-0000-00-REG	FISHER, CHARLES F	7/1/2026	NELSON	7/21/2026	2,066.61	19.70	2,046.91
0000034165-2026-2026-0000-00-REG	LAWS, STEVEN G	7/1/2026	NELSON	7/30/2026	709.13	6.12	703.01
0000034166-2026-2026-0000-00-REG	CARSWELL, DONALD S	7/1/2026	NELSON	7/16/2026	477.79	3.81	473.98
0000034168-2026-2026-0000-00-REG	ROGERS, DWIGHT D	7/1/2026	PEGGY SEATON	7/24/2026	139.13	1.39	137.74
0000034178-2026-2026-0000-00-REG	DAVIS, MICHAEL ROY	7/1/2026	EMILY	7/17/2026	661.85	5.65	656.20
0000034180-2026-2026-0000-00-REG	DAVENPORT, CHRISTY D	7/1/2026	PEGGY SEATON	7/21/2026	912.90	8.16	904.74
0000034192-2026-2026-0000-00-REG	SORRELLS, JANICE C	7/1/2026	DONNA	7/17/2026	368.32	3.22	365.10
0000034202-2026-2026-0000-00-REG	ABERNATHY, LINDA	7/1/2026	LOCKBOX DPC	7/30/2026	3,122.96	29.29	3,093.67
0000034216-2026-2026-0000-00-REG	BARKER, EVELYN K	7/1/2026	LOCKBOX DPC	7/31/2026	247.22	2.47	244.75
0000034278-2026-2026-0000-00-REG	CORBLEY, PAUL E	7/1/2026	LOCKBOX DPC	7/30/2026	20.80	0.21	20.59
0000034291-2026-2026-0000-00-REG	LONG, KYLE DAVID	7/1/2026	EPAY DPC	7/24/2026	19.31	0.19	19.12
0000034413-2026-2026-0000-00-REG	CARPENTER, MILES E	7/1/2026	LOCKBOX DPC	7/28/2026	24.56	0.25	24.31
0000034439-2026-2026-0000-00-REG	GOINS, ALLEN GENE	7/1/2026	LOCKBOX DPC	7/28/2026	21.76	0.22	21.54
0000034466-2026-2026-0000-00-REG	WORTMAN, PHYLLIS B	7/1/2026	LOCKBOX DPC	7/27/2026	1,541.60	14.45	1,527.15
0000034472-2026-2026-0000-00-REG	SIGMON, JOHN DOUGLAS	7/1/2026	LOCKBOX DPC	7/28/2026	20.87	0.21	20.66
0000034614-2026-2026-0000-00-REG	LOGANZO, PETER A JR	7/1/2026	DAWN	7/20/2026	20.92	0.21	20.71
0000034615-2026-2026-0000-00-REG	LOGANZO, PETER A JR	7/1/2026	DAWN	7/20/2026	22.90	0.23	22.67
0000034631-2026-2026-0000-00-REG	LAMONS, JOHN E	7/1/2026	EPAY DPC	7/27/2026	22.41	0.22	22.19
0000034654-2026-2026-0000-00-REG	TRIPLE, TRENT WORLEY	7/1/2026	EPAY DPC	7/28/2026	19.31	0.19	19.12
0000034807-2026-2026-0000-00-REG	BAKER, KAREN LOUISE	7/1/2026	EPAY DPC	7/21/2026	122.08	1.22	120.86
0000034811-2026-2026-0000-00-REG	DENTON, ANN O	7/1/2026	NELSON	7/28/2026	9.39	0.09	9.30
0000034819-2026-2026-0000-00-REG	CARSWELL, RANSOM	7/1/2026	NELSON	7/16/2026	145.82	1.46	144.36
0000034821-2026-2026-0000-00-REG	SUTTLE, JAMES EDWARD	7/1/2026	NELSON	7/22/2026	215.95	2.16	213.79
0000034827-2026-2026-0000-00-REG	MACE, CAROLYN S	7/1/2026	DONNA	7/20/2026	109.34	1.09	108.25
0000034834-2026-2026-0000-00-REG	DENTON, ANN O	7/1/2026	NELSON	7/28/2026	200.83	2.01	198.82
0000034862-2026-2026-0000-00-REG	PARLA, LLC	7/1/2026	DAWN	7/20/2026	9,521.25	95.21	9,426.04
0000034895-2026-2026-0000-00-REG	CARLTON, MARY STEVENS	7/1/2026	DONNA	7/20/2026	514.74	4.18	510.56
0000034964-2026-2026-0000-00-REG	PHILLIPS, JANICE KATE	7/1/2026	LOCKBOX DPC	7/28/2026	357.78	2.61	355.17
0000034985-2026-2026-0000-00-REG	GOMEZ, DEBBIE M	7/1/2026	PREPAYMENT	7/2/2026	486.85	3.90	482.95
0000034998-2026-2026-0000-00-REG	ROSS, ROBIN RENEE	7/1/2026	DONNA	7/29/2026	68.73	0.69	68.04
0000034999-2026-2026-0000-00-REG	LEONHARDT, STANLEY W JR	7/1/2026	DONNA	7/29/2026	72.06	0.72	71.34
0000035002-2026-2026-0000-00-REG	ROSS, ANGIE DEEANN	7/1/2026	EMILY	7/22/2026	645.95	5.49	640.46
0000035003-2026-2026-0000-00-REG	LEONHARDT, ROBIN R	7/1/2026	DONNA	7/29/2026	1,074.63	9.78	1,064.85
0000035033-2026-2026-0000-00-REG	THORBERGSON, PATRICIA	7/1/2026	EMILY	7/17/2026	646.66	6.00	640.66
0000035057-2026-2026-0000-00-REG	TALLENT, SHERRIE L	7/1/2026	DONNA	7/17/2026	304.88	0.85	304.03

0000035057-2026-2026-0000-00-REG	TALLENT, SHERRIE L	7/1/2026	DONNA	7/17/2026	304.03	2.20	301.83
0000035063-2026-2026-0000-00-REG	ABEE, PATRICIA	7/1/2026	PEGGY SEATON	7/20/2026	270.70	2.71	267.99
0000035064-2026-2026-0000-00-REG	ABEE, PATRICIA	7/1/2026	PEGGY SEATON	7/20/2026	228.06	2.28	225.78
0000035083-2026-2026-0000-00-REG	PATEL, JAYESHKUMAR BHANUBHAI	7/1/2026	NELSON	7/28/2026	3,259.21	31.62	3,227.59
0000035088-2026-2026-0000-00-REG	RAUCH, GREG	7/1/2026	EPAY DPC	7/28/2026	96.74	0.97	95.77
0000035127-2026-2026-0000-00-REG	SCOTT, RICKY A	7/1/2026	DONNA	7/29/2026	136.95	1.37	135.58
0000035154-2026-2026-0000-00-REG	LANDMARK CONSTRUCTION GROUP,	7/1/2026	EPAY DPC	7/27/2026	252.62	2.53	250.09
0000035156-2026-2026-0000-00-REG	PATEL, JINKALBEN	7/1/2026	EMILY	7/20/2026	3,297.61	32.01	3,265.60
0000035171-2026-2026-0000-00-REG	RECTOR, FRANKIE P	7/1/2026	LOCKBOX DPC	7/31/2026	343.06	2.46	340.60
0000035176-2026-2026-0000-00-REG	PARLIER, JOHN	7/1/2026	LOCKBOX DPC	7/24/2026	325.26	2.28	322.98
0000035182-2026-2026-0000-00-REG	PARLIER, JOHN	7/1/2026	LOCKBOX DPC	7/24/2026	56.46	0.56	55.90
0000035183-2026-2026-0000-00-REG	ANDERSON, CONSTANCE ELAINE	7/1/2026	NELSON	7/27/2026	648.20	5.51	642.69
0000035190-2026-2026-0000-00-REG	BRYANT, STEVEN C	7/1/2026	NELSON	7/17/2026	334.15	3.34	330.81
0000035194-2026-2026-0000-00-REG	TRIPLETT, CAROLINA LORNA	7/1/2026	NELSON	7/20/2026	13.11	0.13	12.98
0000035200-2026-2026-0000-00-REG	UMPIERRE, CYNTHIA	7/1/2026	NELSON	7/31/2026	127.89	0.31	127.58
0000035208-2026-2026-0000-00-REG	PRICE, PEGGY	7/1/2026	EPAY DPC	7/24/2026	345.36	2.48	342.88
0000035214-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,048.31	9.51	1,038.80
0000035218-2026-2026-0000-00-REG	DEAL, TED	7/1/2026	DONNA	7/16/2026	237.35	2.37	234.98
0000035247-2026-2026-0000-00-REG	CARSWELL, KATHY DIANNE	7/1/2026	EPAY DPC	7/15/2026	149.09	1.49	147.60
0000035250-2026-2026-0000-00-REG	PATTON, STEPHEN L	7/1/2026	LOCKBOX DPC	7/23/2026	122.43	1.22	121.21
0000035252-2026-2026-0000-00-REG	CARSWELL, KATHY D	7/1/2026	EPAY DPC	7/15/2026	163.61	1.64	161.97
0000035254-2026-2026-0000-00-REG	DEYTON, APRIL CARSWELL	7/1/2026	EPAY DPC	7/15/2026	117.84	1.18	116.66
0000035255-2026-2026-0000-00-REG	HARRIS, JACOB	7/1/2026	EPAY DPC	7/23/2026	328.23	3.28	324.95
0000035256-2026-2026-0000-00-REG	DEYTON, APRIL CARSWELL	7/1/2026	EPAY DPC	7/15/2026	140.36	1.40	138.96
0000035314-2026-2026-0000-00-REG	BARKER, DONALD LEE	7/1/2026	JAMES LANE	7/13/2026	576.54	4.80	571.74
0000035323-2026-2026-0000-00-REG	JONES, HELEN E	7/1/2026	LOCKBOX DPC	7/29/2026	749.12	6.52	742.60
0000035324-2026-2026-0000-00-REG	OLLIS, ROY MACKIE	7/1/2026	DONNA	7/16/2026	350.27	2.53	347.74
0000035357-2026-2026-0000-00-REG	BALL, JIMMY STRALIE	7/1/2026	LOCKBOX DPC	7/30/2026	97.90	0.98	96.92
0000035383-2026-2026-0000-00-REG	BEAM, STANLEY	7/1/2026	DAWN	7/20/2026	1,247.04	11.50	1,235.54
0000035428-2026-2026-0000-00-REG	BOLLINGER, TREVOR AARON	7/1/2026	MORTGAGE	7/2/2026	65.77	0.66	65.11
0000035434-2026-2026-0000-00-REG	FRIZSELL, LARRY S	7/1/2026	LOCKBOX DPC	7/28/2026	106.21	0.09	106.12
0000035448-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	58.69	0.59	58.10
0000035452-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	52.46	0.52	51.94
0000035459-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	38.23	0.38	37.85
0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,446.97	0.76	1,446.21

0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,444.64	1.57	1,443.07
0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,446.21	1.57	1,444.64
0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,438.09	2.49	1,435.60
0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,440.58	2.49	1,438.09
0000035464-2026-2026-0000-00-REG	COBB, JUDY LEE	7/1/2026	PREPAYMENT	7/2/2026	1,443.07	2.49	1,440.58
0000035483-2026-2026-0000-00-REG	BUCHANAN, JERALD R	7/1/2026	DONNA	7/20/2026	1,346.95	12.50	1,334.45
0000035498-2026-2026-0000-00-REG	REESE, TRUDY F	7/1/2026	DONNA	7/27/2026	1,367.62	12.71	1,354.91
0000035506-2026-2026-0000-00-REG	FOWLER, TERRY LYNN	7/1/2026	LOCKBOX DPC	7/28/2026	308.30	3.08	305.22
0000035508-2026-2026-0000-00-REG	HICE, LINDA BOLICK	7/1/2026	LOCKBOX DPC	7/30/2026	162.68	1.63	161.05
0000035517-2026-2026-0000-00-REG	WHISNANT, SCOTT W	7/1/2026	LOCKBOX DPC	7/29/2026	1,257.63	11.61	1,246.02
0000035520-2026-2026-0000-00-REG	CARSWELL, CHESTER	7/1/2026	DONNA	7/23/2026	503.14	4.06	499.08
0000035522-2026-2026-0000-00-REG	WELBORN, JOHN T	7/1/2026	NELSON	7/24/2026	722.41	6.25	716.16
0000035553-2026-2026-0000-00-REG	WALKER, MAXINE Y	7/1/2026	EPAY DPC	7/16/2026	113.00	1.13	111.87
0000035554-2026-2026-0000-00-REG	WALKER, MAXINE Y	7/1/2026	EPAY DPC	7/16/2026	104.33	1.04	103.29
0000035572-2026-2026-0000-00-REG	ODOM, RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	694.54	5.98	688.56
0000035578-2026-2026-0000-00-REG	SIGMON, WALTER DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	696.53	6.00	690.53
0000035601-2026-2026-0000-00-REG	THOMAS, LISA DONNA	7/1/2026	DAWN	7/30/2026	648.51	6.49	642.02
0000035604-2026-2026-0000-00-REG	BURNETTE, SUSAN ABEE	7/1/2026	LOCKBOX DPC	7/23/2026	58.28	0.58	57.70
0000035605-2026-2026-0000-00-REG	MILLER, MARK DAVID	7/1/2026	DONNA	7/20/2026	856.37	7.59	848.78
0000035620-2026-2026-0000-00-REG	HEAVNER, DAVID S	7/1/2026	LOCKBOX DPC	7/27/2026	1,817.11	17.20	1,799.91
0000035632-2026-2026-0000-00-REG	PARSONS, ELLEN CARSWELL	7/1/2026	PEGGY SEATON	7/24/2026	387.04	2.90	384.14
0000035633-2026-2026-0000-00-REG	PARSONS, ELLEN CARSWELL	7/1/2026	PEGGY SEATON	7/24/2026	7.99	0.08	7.91
0000035636-2026-2026-0000-00-REG	QUEEN, TIMOTHY WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	757.22	6.60	750.62
0000035640-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	712.35	6.15	706.20
0000035642-2026-2026-0000-00-REG	GLASBROOK, BILLY JR	7/1/2026	MORTGAGE	7/2/2026	532.30	4.35	527.95
0000035643-2026-2026-0000-00-REG	JACKSON, JENNIFER DALE	7/1/2026	EPAY DPC	7/28/2026	400.63	3.04	397.59
0000035649-2026-2026-0000-00-REG	SHERRILL, JOHN HOLLOWAY	7/1/2026	LOCKBOX DPC	7/30/2026	287.41	2.87	284.54
0000035656-2026-2026-0000-00-REG	FORTENBERRY, CHARLIE L	7/1/2026	DONNA	7/20/2026	182.35	1.82	180.53
0000035660-2026-2026-0000-00-REG	BEAM, DOUGLAS R	7/1/2026	DONNA	7/17/2026	618.44	5.21	613.23
0000035677-2026-2026-0000-00-REG	HILDEBRAN, HAROLD WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	743.30	6.46	736.84
0000035696-2026-2026-0000-00-REG	BYRD, WAYNE F	7/1/2026	DONNA	7/17/2026	292.73	1.96	290.77
0000035718-2026-2026-0000-00-REG	CLARKE, CAROLYN P	7/1/2026	LOCKBOX DPC	7/23/2026	2,019.28	19.22	2,000.06
0000035719-2026-2026-0000-00-REG	CLARKE, CAROLYN	7/1/2026	LOCKBOX DPC	7/23/2026	77.26	0.77	76.49
0000035723-2026-2026-0000-00-REG	VON OESEN, DAVID G	7/1/2026	DAWN	7/22/2026	1,682.51	15.86	1,666.65
0000035729-2026-2026-0000-00-REG	LITTLE, PAULA JANE	7/1/2026	LOCKBOX DPC	7/29/2026	1,859.64	17.63	1,842.01

0000035754-2026-2026-0000-00-REG	HILLENBRAND, JUDITH L	7/1/2026	EPAY DPC	7/22/2026	1,923.82	18.27	1,905.55
0000035770-2026-2026-0000-00-REG	BENNER, DAVID C	7/1/2026	DONNA	7/16/2026	1,555.21	14.58	1,540.63
0000035771-2026-2026-0000-00-REG	MCLENDON, FRED W	7/1/2026	DAWN	7/24/2026	105.48	0.27	105.21
0000035773-2026-2026-0000-00-REG	BENNER, DAVID C	7/1/2026	DONNA	7/16/2026	135.20	1.35	133.85
0000035784-2026-2026-0000-00-REG	THOMPSON, MARK ANDREW	7/1/2026	LOCKBOX DPC	7/30/2026	2,229.82	21.33	2,208.49
0000035794-2026-2026-0000-00-REG	BENNER, DAVID C	7/1/2026	DONNA	7/16/2026	84.67	0.85	83.82
0000035816-2026-2026-0000-00-REG	MEADOWS, BARBARA A	7/1/2026	DONNA	7/17/2026	329.29	2.83	326.46
0000035832-2026-2026-0000-00-REG	WARE, EDWIN L	7/1/2026	EMILY	7/20/2026	2,046.85	19.50	2,027.35
0000035836-2026-2026-0000-00-REG	CHIMIAK, JAMES M	7/1/2026	EMILY	7/27/2026	2,547.49	24.50	2,522.99
0000035837-2026-2026-0000-00-REG	STEPHANIDES, TALMADGE	7/1/2026	MORTGAGE	7/2/2026	2,861.43	27.64	2,833.79
0000035838-2026-2026-0000-00-REG	STEPHANIDES, TALMADGE	7/1/2026	MORTGAGE	7/2/2026	36.21	0.36	35.85
0000035852-2026-2026-0000-00-REG	CARSWELL, ALFRED R	7/1/2026	NELSON	7/22/2026	57.65	0.58	57.07
0000035878-2026-2026-0000-00-REG	MAYER, JERI L	7/1/2026	LOCKBOX DPC	7/27/2026	589.11	5.43	583.68
0000035887-2026-2026-0000-00-REG	LOWMAN, TERRY C	7/1/2026	LOCKBOX DPC	7/28/2026	673.15	5.76	667.39
0000035910-2026-2026-0000-00-REG	FLEENOR, LAURIE DENISE	7/1/2026	EPAY DPC	7/10/2026	104.06	1.04	103.02
0000035914-2026-2026-0000-00-REG	MCGHEE, ROBERT FRANK	7/1/2026	LOCKBOX DPC	7/28/2026	92.79	0.93	91.86
0000035916-2026-2026-0000-00-REG	MCGHEE, ROBERT F	7/1/2026	LOCKBOX DPC	7/28/2026	77.82	0.78	77.04
0000035946-2026-2026-0000-00-REG	CHISHOLM, SCOTTIE MARK	7/1/2026	NELSON	7/17/2026	88.23	0.88	87.35
0000035947-2026-2026-0000-00-REG	CHISHOLM, SCOTTIE MARK	7/1/2026	NELSON	7/17/2026	1,074.97	9.78	1,065.19
0000035954-2026-2026-0000-00-REG	BOWMAN, LAURA	7/1/2026	LOCKBOX DPC	7/27/2026	690.86	5.94	684.92
0000035956-2026-2026-0000-00-REG	GILLESPIE, DAVID L	7/1/2026	DAWN	7/17/2026	748.68	6.52	742.16
0000035972-2026-2026-0000-00-REG	MANUEL, MARCO ANTONIO	7/1/2026	EPAY DPC	7/28/2026	451.49	2.57	448.92
0000035979-2026-2026-0000-00-REG	PITTS, NEIL EUGENE JR	7/1/2026	NELSON	7/20/2026	246.91	1.50	245.41
0000035984-2026-2026-0000-00-REG	FRANKLIN, GARLAND LEE	7/1/2026	LOCKBOX DPC	7/27/2026	131.40	1.31	130.09
0000035996-2026-2026-0000-00-REG	PATTON, PHILLIP B	7/1/2026	DONNA	7/17/2026	633.20	5.36	627.84
0000036007-2026-2026-0000-00-REG	VANCE, DENVER HALL	7/1/2026	LOCKBOX DPC	7/24/2026	184.24	0.87	183.37
0000036012-2026-2026-0000-00-REG	ACA LAND HOLDINGS II, LLC	7/1/2026	EPAY DPC	7/21/2026	374.41	2.77	371.64
0000036013-2026-2026-0000-00-REG	POWELL, DARRELL L	7/1/2026	EMILY	7/31/2026	95.48	0.95	94.53
0000036018-2026-2026-0000-00-REG	CAUSBY, LINDA BURCHFIELD	7/1/2026	NELSON	7/17/2026	194.39	0.97	193.42
0000036022-2026-2026-0000-00-REG	YOUNT, ROSE MARIE	7/1/2026	NELSON	7/27/2026	1,101.69	9.08	1,092.61
0000036030-2026-2026-0000-00-REG	EXECUTIVE ASSESSMENT INSTITUTE,	7/1/2026	LOCKBOX DPC	7/30/2026	174.91	1.75	173.16
0000036044-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	343.49	2.46	341.03
0000036046-2026-2026-0000-00-REG	TOWNSEND, MARY VIRLEEN	7/1/2026	DONNA	7/31/2026	68.84	0.69	68.15
0000036072-2026-2026-0000-00-REG	GRAGG, JEFFREY ALLEN	7/1/2026	DONNA	7/31/2026	14.03	0.14	13.89
0000036074-2026-2026-0000-00-REG	CHAPMAN, GLEN	7/1/2026	DONNA	7/23/2026	72.58	0.73	71.85

0000036075-2026-2026-0000-00-REG	MCFARLIN, SAMUEL R	7/1/2026	LOCKBOX DPC	7/24/2026	1,141.97	10.45	1,131.52
0000036082-2026-2026-0000-00-REG	SMITH, ETHEL MAE	7/1/2026	NELSON	7/20/2026	149.55	1.03	148.52
0000036090-2026-2026-0000-00-REG	GLAZEBROOK, ROBERT ERVIN	7/1/2026	LOCKBOX DPC	7/27/2026	136.23	1.36	134.87
0000036108-2026-2026-0000-00-REG	QUARLES, MAX E	7/1/2026	DAWN	7/23/2026	1,747.29	16.50	1,730.79
0000036109-2026-2026-0000-00-REG	QUARLES, MAX E	7/1/2026	DAWN	7/23/2026	139.84	1.40	138.44
0000036110-2026-2026-0000-00-REG	HAYNES, DARYL G	7/1/2026	EMILY	7/27/2026	1,135.82	10.39	1,125.43
0000036124-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	353.99	2.57	351.42
0000036125-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	61.61	0.62	60.99
0000036126-2026-2026-0000-00-REG	SERRA, GEORGE B	7/1/2026	LOCKBOX DPC	7/28/2026	141.38	1.41	139.97
0000036127-2026-2026-0000-00-REG	DAVIS, HOWARD WAYNE	7/1/2026	NELSON	7/24/2026	1,224.27	11.27	1,213.00
0000036136-2026-2026-0000-00-REG	GARDNER, BETTY LEIGH	7/1/2026	EMILY	7/16/2026	615.70	5.19	610.51
0000036143-2026-2026-0000-00-REG	BEAM, DOUGLAS RAY	7/1/2026	DONNA	7/17/2026	69.72	0.70	69.02
0000036147-2026-2026-0000-00-REG	HAYNES, DARYL G	7/1/2026	EMILY	7/27/2026	322.72	3.23	319.49
0000036150-2026-2026-0000-00-REG	BRAEME, RITA MARIA	7/1/2026	EPAY DPC	7/29/2026	620.29	5.23	615.06
0000036151-2026-2026-0000-00-REG	SMITH, ETHEL MAE	7/1/2026	NELSON	7/20/2026	90.75	0.91	89.84
0000036154-2026-2026-0000-00-REG	BAILEY, DOUGLAS ALAN	7/1/2026	PEGGY SEATON	7/21/2026	386.80	2.90	383.90
0000036157-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	67.21	0.67	66.54
0000036169-2026-2026-0000-00-REG	SMITH, ETHEL MAE	7/1/2026	NELSON	7/20/2026	90.75	0.91	89.84
0000036173-2026-2026-0000-00-REG	SMITH, ETHEL MAE	7/1/2026	NELSON	7/20/2026	6.11	0.06	6.05
0000036176-2026-2026-0000-00-REG	TEQUILA MOCKINGBIRD	7/1/2026	DAWN	7/6/2026	41.23	0.41	40.82
0000036191-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	91.94	0.92	91.02
0000036199-2026-2026-0000-00-REG	TOMBLIN, CHARLES W	7/1/2026	LOCKBOX DPC	7/29/2026	1,416.83	13.20	1,403.63
0000036213-2026-2026-0000-00-REG	BUMGARNER, SHIRLEY HUFFMAN	7/1/2026	LOCKBOX DPC	7/23/2026	250.51	1.54	248.97
0000036220-2026-2026-0000-00-REG	WRIGHT, WILLIAM TIMOTHY	7/1/2026	EPAY DPC	7/20/2026	201.28	1.04	200.24
0000036229-2026-2026-0000-00-REG	JOHNSON, DAVID C	7/1/2026	LOCKBOX DPC	7/28/2026	85.06	0.85	84.21
0000036230-2026-2026-0000-00-REG	JOHNSON, JOHN K JR	7/1/2026	LOCKBOX DPC	7/30/2026	84.58	0.85	83.73
0000036245-2026-2026-0000-00-REG	FLEMING, DONNIE WAYNE	7/1/2026	LOCKBOX DPC	7/31/2026	308.73	2.12	306.61
0000036253-2026-2026-0000-00-REG	HUSS, MARGARET ROSE	7/1/2026	LOCKBOX DPC	7/28/2026	11.73	0.12	11.61
0000036256-2026-2026-0000-00-REG	WEST, LINDA DIANNE	7/1/2026	NELSON	7/22/2026	343.87	2.47	341.40
0000036268-2026-2026-0000-00-REG	HORNE, LAURA ANN	7/1/2026	LOCKBOX DPC	7/28/2026	103.10	1.03	102.07
0000036269-2026-2026-0000-00-REG	WILLIAMS, HEATHER DANIELLE	7/1/2026	DAWN	7/24/2026	565.61	4.69	560.92
0000036281-2026-2026-0000-00-REG	GRADY, THOMAS P JR	7/1/2026	DONNA	7/23/2026	89.50	0.89	88.61
0000036282-2026-2026-0000-00-REG	GRADY, THOMAS PINKNEY JR	7/1/2026	DONNA	7/23/2026	210.95	1.14	209.81
0000036300-2026-2026-0000-00-REG	SAMPLES, SCOTT	7/1/2026	LOCKBOX DPC	7/24/2026	92.18	0.92	91.26
0000036301-2026-2026-0000-00-REG	SAMPLES, SCOTT	7/1/2026	LOCKBOX DPC	7/24/2026	947.95	8.51	939.44

0000036318-2026-2026-0000-00-REG	SUGG, WENDELL A	7/1/2026	NELSON	7/21/2026	3,399.54	33.03	3,366.51
0000036337-2026-2026-0000-00-REG	DULA, SUE P	7/1/2026	DAWN	7/20/2026	45.30	0.45	44.85
0000036344-2026-2026-0000-00-REG	HARRIS, CINDY	7/1/2026	EPAY DPC	7/22/2026	924.12	7.30	916.82
0000036351-2026-2026-0000-00-REG	BRANCH, TILDEN L	7/1/2026	NELSON	7/20/2026	802.41	7.05	795.36
0000036402-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	109.28	1.09	108.19
0000036403-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	108.41	1.08	107.33
0000036404-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	55.50	0.55	54.95
0000036405-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	1,095.90	3.39	1,092.51
0000036405-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	1,092.51	7.57	1,084.94
0000036410-2026-2026-0000-00-REG	ODOM, RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	743.74	6.47	737.27
0000036416-2026-2026-0000-00-REG	DRUM, JERRY W SR	7/1/2026	LOCKBOX DPC	7/24/2026	827.55	7.31	820.24
0000036418-2026-2026-0000-00-REG	HOPPER, BRET C	7/1/2026	EPAY DPC	7/13/2026	326.58	3.27	323.31
0000036427-2026-2026-0000-00-REG	WHISENANT, GUY ANDREW	7/1/2026	NELSON	7/23/2026	216.04	2.16	213.88
0000036431-2026-2026-0000-00-REG	SHEHAN, BOBBY E	7/1/2026	NELSON	7/24/2026	1,047.99	9.51	1,038.48
0000036439-2026-2026-0000-00-REG	MOORE, WILL III	7/1/2026	LOCKBOX DPC	7/24/2026	399.45	3.02	396.43
0000036468-2026-2026-0000-00-REG	TAYLOR, MAPHRIE H	7/1/2026	NELSON	7/27/2026	104.17	1.04	103.13
0000036509-2026-2026-0000-00-REG	WATTS, JOSEPH S	7/1/2026	LOCKBOX DPC	7/31/2026	69.93	0.70	69.23
0000036520-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	104.40	1.04	103.36
0000036521-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	83.28	0.83	82.45
0000036522-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	82.91	0.83	82.08
0000036523-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	81.45	0.81	80.64
0000036525-2026-2026-0000-00-REG	BURROUGHS, J R	7/1/2026	EMILY	7/24/2026	316.21	2.19	314.02
0000036527-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	76.15	0.76	75.39
0000036534-2026-2026-0000-00-REG	MIRTSCHING, DOYLE M	7/1/2026	NELSON	7/20/2026	86.59	0.87	85.72
0000036535-2026-2026-0000-00-REG	MIRTSCHING, DOYLE M	7/1/2026	NELSON	7/20/2026	78.83	0.79	78.04
0000036536-2026-2026-0000-00-REG	MIRTSCHING, DOYLE M	7/1/2026	NELSON	7/20/2026	79.58	0.80	78.78
0000036541-2026-2026-0000-00-REG	MITCHELL, JOEL JR	7/1/2026	EPAY DPC	7/21/2026	882.51	7.86	874.65
0000036546-2026-2026-0000-00-REG	DUNCAN, CHARLES WESLEY	7/1/2026	DONNA	7/30/2026	73.04	0.73	72.31
0000036547-2026-2026-0000-00-REG	DUNCAN, CHARLES WESLEY	7/1/2026	DONNA	7/30/2026	80.64	0.81	79.83
0000036548-2026-2026-0000-00-REG	DUNCAN, CHARLES W	7/1/2026	NELSON	7/23/2026	877.01	7.80	869.21
0000036549-2026-2026-0000-00-REG	MIRTSCHING, DOYLE M	7/1/2026	NELSON	7/20/2026	1,016.40	9.19	1,007.21
0000036574-2026-2026-0000-00-REG	HOUK, ROGER	7/1/2026	DONNA	7/17/2026	91.29	0.91	90.38
0000036575-2026-2026-0000-00-REG	HOUK, ROGER	7/1/2026	DONNA	7/17/2026	1,606.11	15.09	1,591.02
0000036576-2026-2026-0000-00-REG	HOUK, ROGER	7/1/2026	DONNA	7/17/2026	81.78	0.82	80.96
0000036609-2026-2026-0000-00-REG	LAIL, ROBERT KEITH	7/1/2026	DAWN	7/28/2026	753.79	6.57	747.22

0000036610-2026-2026-0000-00-REG	HAMM, STEVE A	7/1/2026	DONNA	7/20/2026	1,156.27	10.59	1,145.68
0000036628-2026-2026-0000-00-REG	STROUPE, LAURA R	7/1/2026	LOCKBOX DPC	7/30/2026	95.83	0.96	94.87
0000036635-2026-2026-0000-00-REG	WALTON, MICHAEL TRUMAN	7/1/2026	NELSON	7/17/2026	684.51	5.88	678.63
0000036636-2026-2026-0000-00-REG	CROUCH, CLARENCE DAVID	7/1/2026	EPAY DPC	7/21/2026	116.43	1.16	115.27
0000036637-2026-2026-0000-00-REG	LOVELACE, MARY FRANCES LAIL	7/1/2026	PREPAYMENT	7/2/2026	1,039.64	4.24	1,035.40
0000036637-2026-2026-0000-00-REG	LOVELACE, MARY FRANCES LAIL	7/1/2026	PREPAYMENT	7/2/2026	1,035.40	5.06	1,030.34
0000036637-2026-2026-0000-00-REG	LOVELACE, MARY FRANCES LAIL	7/1/2026	EMILY	7/17/2026	1,030.34	0.13	1,030.21
0000036638-2026-2026-0000-00-REG	LOVELACE, MARY LAIL	7/1/2026	EMILY	7/17/2026	293.81	1.97	291.84
0000036639-2026-2026-0000-00-REG	NORMAN, WALTER MELVIN	7/1/2026	DONNA	7/28/2026	262.63	1.66	260.97
0000036640-2026-2026-0000-00-REG	HASKINS, VERNON C	7/1/2026	EMILY	7/20/2026	1,212.94	11.16	1,201.78
0000036645-2026-2026-0000-00-REG	WOY, ROBERT K JR	7/1/2026	EMILY	7/20/2026	718.07	6.21	711.86
0000036659-2026-2026-0000-00-REG	DUCKWORTH, CLARENCE A	7/1/2026	EPAY DPC	7/23/2026	149.20	1.49	147.71
0000036660-2026-2026-0000-00-REG	BRYANT, NAOMI K	7/1/2026	EMILY	7/20/2026	1,576.72	14.80	1,561.92
0000036666-2026-2026-0000-00-REG	WILSON, DONNA L	7/1/2026	LOCKBOX DPC	7/31/2026	770.15	6.73	763.42
0000036671-2026-2026-0000-00-REG	TILLEY, JAMES M	7/1/2026	DAWN	7/23/2026	1,087.38	9.90	1,077.48
0000036691-2026-2026-0000-00-REG	WEAVER, ROBERT L	7/1/2026	LOCKBOX DPC	7/23/2026	805.18	7.08	798.10
0000036739-2026-2026-0000-00-REG	COFFEY, MARK	7/1/2026	PREPAYMENT	7/2/2026	1,160.57	0.03	1,160.54
0000036739-2026-2026-0000-00-REG	COFFEY, MARK	7/1/2026	PREPAYMENT	7/2/2026	1,160.54	0.86	1,159.68
0000036739-2026-2026-0000-00-REG	COFFEY, MARK	7/1/2026	PREPAYMENT	7/2/2026	1,157.97	1.71	1,156.26
0000036739-2026-2026-0000-00-REG	COFFEY, MARK	7/1/2026	PREPAYMENT	7/2/2026	1,159.68	1.71	1,157.97
0000036739-2026-2026-0000-00-REG	COFFEY, MARK	7/1/2026	DONNA	7/28/2026	1,156.26	1.71	1,154.55
0000036743-2026-2026-0000-00-REG	JIMISON, JAMES D	7/1/2026	DONNA	7/22/2026	866.41	7.69	858.72
0000036750-2026-2026-0000-00-REG	BRANCH, LAWRENCE T SR	7/1/2026	EPAY DPC	7/24/2026	56.24	0.56	55.68
0000036759-2026-2026-0000-00-REG	CONWAY, THOMAS B	7/1/2026	LOCKBOX DPC	7/24/2026	542.15	5.42	536.73
0000036763-2026-2026-0000-00-REG	LEMUS, JOSE ANTONIO	7/1/2026	NELSON	7/20/2026	131.27	1.31	129.96
0000036778-2026-2026-0000-00-REG	MILNE, PETER A	7/1/2026	DAWN	7/22/2026	1,442.97	13.46	1,429.51
0000036779-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	1,569.42	14.72	1,554.70
0000036791-2026-2026-0000-00-REG	LLOYD, BOBBY D	7/1/2026	DAWN	7/17/2026	763.40	5.69	757.71
0000036792-2026-2026-0000-00-REG	MCCLELLAN, BRENDA A	7/1/2026	LOCKBOX DPC	7/23/2026	943.20	8.46	934.74
0000036799-2026-2026-0000-00-REG	WEAVER, JEREMY D	7/1/2026	LOCKBOX DPC	7/27/2026	492.63	4.93	487.70
0000036818-2026-2026-0000-00-REG	REYNOLDS, SANDRA KAY	7/1/2026	DONNA	7/20/2026	736.05	1.63	734.42
0000036824-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	691.89	5.95	685.94
0000036825-2026-2026-0000-00-REG	CHESTER, EVELYN	7/1/2026	LOCKBOX DPC	7/28/2026	860.70	7.64	853.06
0000036828-2026-2026-0000-00-REG	ISENHOUR, MICHAEL	7/1/2026	LOCKBOX DPC	7/30/2026	1,005.26	9.08	996.18
0000036846-2026-2026-0000-00-REG	FARRELL, RUBY A	7/1/2026	EPAY DPC	7/23/2026	313.99	3.14	310.85

0000036858-2026-2026-0000-00-REG	SINGLETON, BRANDON DEAN	7/1/2026	EPAY DPC	7/23/2026	52.38	0.52	51.86
0000036865-2026-2026-0000-00-REG	TURBEVILLE, PHYLLIS P	7/1/2026	LOCKBOX DPC	7/28/2026	1,539.65	14.43	1,525.22
0000036868-2026-2026-0000-00-REG	BLACKBURN, CAROLYN HILDEBRAN	7/1/2026	NELSON	7/16/2026	597.13	5.00	592.13
0000036876-2026-2026-0000-00-REG	TUCKER, SUSAN	7/1/2026	EPAY DPC	7/22/2026	1,213.50	11.16	1,202.34
0000036878-2026-2026-0000-00-REG	WARD, DON JOSEPH	7/1/2026	LOCKBOX DPC	7/27/2026	812.34	7.15	805.19
0000036885-2026-2026-0000-00-REG	PENLAND, STEVE A	7/1/2026	DONNA	7/23/2026	593.82	4.97	588.85
0000036904-2026-2026-0000-00-REG	SPURLING, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	63.45	0.63	62.82
0000036909-2026-2026-0000-00-REG	KELLER, DARRELL E	7/1/2026	LOCKBOX DPC	7/28/2026	820.65	7.24	813.41
0000036910-2026-2026-0000-00-REG	KELLER, DARRELL E	7/1/2026	LOCKBOX DPC	7/28/2026	161.93	1.62	160.31
0000036914-2026-2026-0000-00-REG	BRYANT, FREDA MAE	7/1/2026	LOCKBOX DPC	7/23/2026	328.51	2.82	325.69
0000036938-2026-2026-0000-00-REG	STULLS, DONALD WAYNE	7/1/2026	PREPAYMENT	7/2/2026	325.50	1.36	324.14
0000036945-2026-2026-0000-00-REG	SMITH, CATHERINE LOUISE	7/1/2026	NELSON	7/27/2026	786.34	6.89	779.45
0000036960-2026-2026-0000-00-REG	STEPHENS, RONALD E	7/1/2026	LOCKBOX DPC	7/29/2026	1,262.22	11.65	1,250.57
0000036976-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	926.55	8.30	918.25
0000036983-2026-2026-0000-00-REG	ROBIE, DOUGLAS E	7/1/2026	LOCKBOX DPC	7/24/2026	137.72	1.38	136.34
0000036987-2026-2026-0000-00-REG	SHEHAN, BOBBY E	7/1/2026	NELSON	7/24/2026	1,394.33	12.97	1,381.36
0000037002-2026-2026-0000-00-REG	BERRY, JOHN R	7/1/2026	NELSON	7/17/2026	109.33	1.09	108.24
0000037012-2026-2026-0000-00-REG	HUMPHRIES, THOMAS F	7/1/2026	LOCKBOX DPC	7/28/2026	1,287.92	11.91	1,276.01
0000037020-2026-2026-0000-00-REG	LAIL, HALLIE HERMAN	7/1/2026	DAWN	7/24/2026	159.12	1.59	157.53
0000037021-2026-2026-0000-00-REG	SHELTON, PATRICIA CARSWELL	7/1/2026	PEGGY SEATON	7/30/2026	117.71	1.18	116.53
0000037022-2026-2026-0000-00-REG	NICHOLSON, MACKIE	7/1/2026	DAWN	7/17/2026	816.25	7.19	809.06
0000037026-2026-2026-0000-00-REG	HEIEN, RANDALL D	7/1/2026	EPAY DPC	7/31/2026	88.05	0.88	87.17
0000037028-2026-2026-0000-00-REG	RECTOR, LOUIS B	7/1/2026	LOCKBOX DPC	7/27/2026	1,612.89	15.16	1,597.73
0000037030-2026-2026-0000-00-REG	HEIEN, RANDAL D	7/1/2026	EPAY DPC	7/31/2026	51.20	0.51	50.69
0000037031-2026-2026-0000-00-REG	CHESTER, CLARENCE D	7/1/2026	LOCKBOX DPC	7/28/2026	202.61	2.03	200.58
0000037033-2026-2026-0000-00-REG	FORTENBERRY, CHARLIE L	7/1/2026	DONNA	7/20/2026	110.28	1.10	109.18
0000037034-2026-2026-0000-00-REG	ELLER, JERRY WAYNE	7/1/2026	LOCKBOX DPC	7/31/2026	1,743.45	16.46	1,726.99
0000037035-2026-2026-0000-00-REG	FORTENBERRY, CHARLIE L	7/1/2026	DONNA	7/20/2026	1,440.95	13.44	1,427.51
0000037039-2026-2026-0000-00-REG	DALE, BENNY L	7/1/2026	LOCKBOX DPC	7/24/2026	629.87	5.83	624.04
0000037042-2026-2026-0000-00-REG	LAIL, BEVERLY S	7/1/2026	EMILY	7/29/2026	904.89	8.08	896.81
0000037043-2026-2026-0000-00-REG	SWINK, RUSSELL G	7/1/2026	DONNA	7/17/2026	105.53	1.06	104.47
0000037049-2026-2026-0000-00-REG	BOWMAN, RONNIE L	7/1/2026	NELSON	7/17/2026	404.82	3.08	401.74
0000037053-2026-2026-0000-00-REG	SHELL, JOHN M	7/1/2026	EPAY DPC	7/29/2026	198.08	1.98	196.10
0000037062-2026-2026-0000-00-REG	HEMMINGS, KENNETH D JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,159.63	10.63	1,149.00
0000037084-2026-2026-0000-00-REG	LEE, SO JEON	7/1/2026	DONNA	7/16/2026	55.50	0.55	54.95

0000037085-2026-2026-0000-00-REG	BRITTAIN, JACKIE	7/1/2026	DONNA	7/21/2026	190.98	0.94	190.04
0000037094-2026-2026-0000-00-REG	KARAVOLOS, CONSTANTINE G	7/1/2026	LOCKBOX DPC	7/27/2026	1,429.09	13.32	1,415.77
0000037096-2026-2026-0000-00-REG	WALLACE, SAMUEL J	7/1/2026	DONNA	7/28/2026	1,411.53	13.15	1,398.38
0000037123-2026-2026-0000-00-REG	CHILDERS, JANET LOIS SMITH	7/1/2026	DONNA	7/16/2026	96.10	0.96	95.14
0000037129-2026-2026-0000-00-REG	SMITH, E L	7/1/2026	LOCKBOX DPC	7/31/2026	305.90	3.06	302.84
0000037133-2026-2026-0000-00-REG	MCKINNEY, MARSHA E	7/1/2026	DAWN	7/17/2026	575.31	4.78	570.53
0000037137-2026-2026-0000-00-REG	CRUMP, DAVID Z	7/1/2026	DONNA	7/20/2026	341.50	2.44	339.06
0000037138-2026-2026-0000-00-REG	CRUMP, DAVID ZENO	7/1/2026	DONNA	7/20/2026	1,292.43	11.95	1,280.48
0000037149-2026-2026-0000-00-REG	OPILA, GEORGE	7/1/2026	EPAY DPC	7/29/2026	255.84	2.56	253.28
0000037151-2026-2026-0000-00-REG	BENTON, DWAIN A	7/1/2026	EMILY	7/22/2026	297.69	2.01	295.68
0000037160-2026-2026-0000-00-REG	BRITTAIN, JACKIE E	7/1/2026	DONNA	7/21/2026	343.50	2.46	341.04
0000037168-2026-2026-0000-00-REG	TUBERGEN, JOHN MARVIN	7/1/2026	NELSON	7/22/2026	1,507.32	14.10	1,493.22
0000037180-2026-2026-0000-00-REG	KEETER, JOHN W	7/1/2026	EPAY DPC	7/29/2026	204.02	1.07	202.95
0000037193-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	178.08	1.78	176.30
0000037194-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	130.32	1.30	129.02
0000037212-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	125.49	1.25	124.24
0000037213-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	62.73	0.63	62.10
0000037214-2026-2026-0000-00-REG	DAWSON, DAVID	7/1/2026	DONNA	7/31/2026	62.04	0.62	61.42
0000037216-2026-2026-0000-00-REG	REID, DAVID C	7/1/2026	LOCKBOX DPC	7/23/2026	25.53	0.26	25.27
0000037224-2026-2026-0000-00-REG	FRANKLIN, GARLAND L	7/1/2026	LOCKBOX DPC	7/27/2026	171.72	1.72	170.00
0000037225-2026-2026-0000-00-REG	KEYS, MARK	7/1/2026	NELSON	7/22/2026	950.59	9.51	941.08
0000037227-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	DAWN	7/6/2026	79.92	0.80	79.12
0000037250-2026-2026-0000-00-REG	HUFFMAN, LEROY EDWARD JR	7/1/2026	LOCKBOX DPC	7/24/2026	79.18	0.79	78.39
0000037267-2026-2026-0000-00-REG	HENNESSEE, ROBIN	7/1/2026	LOCKBOX DPC	7/23/2026	644.47	5.47	639.00
0000037268-2026-2026-0000-00-REG	SIMMONS, AUSTIN PHILLIP	7/1/2026	JAMES LANE	7/20/2026	536.76	4.40	532.36
0000037283-2026-2026-0000-00-REG	LOWMAN, JOHNNY L	7/1/2026	DONNA	7/22/2026	255.92	2.56	253.36
0000037291-2026-2026-0000-00-REG	WALKER, JANEEN FAIRCHILD	7/1/2026	EPAY DPC	7/29/2026	156.25	1.56	154.69
0000037334-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	108.87	1.09	107.78
0000037335-2026-2026-0000-00-REG	ISENHOUR, PHILIP LOCKE	7/1/2026	DAWN	7/22/2026	105.53	1.06	104.47
0000037336-2026-2026-0000-00-REG	EARP, WILLIAM L	7/1/2026	LOCKBOX DPC	7/30/2026	257.04	2.57	254.47
0000037355-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	296.94	2.97	293.97
0000037365-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	80.57	0.81	79.76
0000037377-2026-2026-0000-00-REG	BRANCH, ROBERT M	7/1/2026	LOCKBOX DPC	7/28/2026	391.06	3.91	387.15
0000037388-2026-2026-0000-00-REG	SMITH, MICHAEL BILLY	7/1/2026	NELSON	7/21/2026	651.84	6.05	645.79
0000037396-2026-2026-0000-00-REG	MATTHEWS, ERNEST F.	7/1/2026	LOCKBOX DPC	7/30/2026	1,822.42	17.25	1,805.17

0000037400-2026-2026-0000-00-REG	STEPHENS, VERNON L	7/1/2026	LOCKBOX DPC	7/30/2026	1,282.18	11.85	1,270.33
0000037402-2026-2026-0000-00-REG	LEISSNER, RICHARD P	7/1/2026	EMILY	7/21/2026	1,360.43	12.63	1,347.80
0000037407-2026-2026-0000-00-REG	CROTTS, SUSAN W	7/1/2026	LOCKBOX DPC	7/28/2026	169.55	1.70	167.85
0000037416-2026-2026-0000-00-REG	SHELDON, DARLENE B	7/1/2026	LOCKBOX DPC	7/27/2026	555.67	5.09	550.58
0000037456-2026-2026-0000-00-REG	TALLENT, DALTON L	7/1/2026	NELSON	7/29/2026	661.00	5.64	655.36
0000037463-2026-2026-0000-00-REG	DOWNS, SHELIA DAY	7/1/2026	LOCKBOX DPC	7/23/2026	358.24	2.61	355.63
0000037470-2026-2026-0000-00-REG	BANASZEWSKI, R EDWINA	7/1/2026	NELSON	7/28/2026	760.00	6.63	753.37
0000037471-2026-2026-0000-00-REG	JUSTICE, CINDY E	7/1/2026	NELSON	7/30/2026	793.41	6.96	786.45
0000037477-2026-2026-0000-00-REG	HOLBROOK, FREDDIE T JR	7/1/2026	NELSON	7/20/2026	600.68	5.54	595.14
0000037480-2026-2026-0000-00-REG	PRUIETT, GLENN G	7/1/2026	NELSON	7/20/2026	444.39	3.47	440.92
0000037483-2026-2026-0000-00-REG	FULBRIGHT, GALE P	7/1/2026	LOCKBOX DPC	7/30/2026	143.38	1.43	141.95
0000037493-2026-2026-0000-00-REG	EDWARDS, ZACHARY B	7/1/2026	EMILY	7/22/2026	811.66	7.15	804.51
0000037496-2026-2026-0000-00-REG	DUCKWORTH, TONY LENOIR	7/1/2026	DONNA	7/17/2026	74.49	0.74	73.75
0000037500-2026-2026-0000-00-REG	SAULMAN, CHARLES G	7/1/2026	DONNA	7/23/2026	409.42	2.67	406.75
0000037500-2026-2026-0000-00-REG	SAULMAN, CHARLES G	7/1/2026	DAWN	7/27/2026	406.75	0.45	406.30
0000037501-2026-2026-0000-00-REG	SAULMAN, CHARLES G	7/1/2026	DONNA	7/23/2026	87.86	0.88	86.98
0000037503-2026-2026-0000-00-REG	SAULMAN, CHARLES G	7/1/2026	DONNA	7/23/2026	156.93	1.57	155.36
0000037510-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	399.08	3.02	396.06
0000037570-2026-2026-0000-00-REG	PATTON, CHARLIE WILLIAM	7/1/2026	MORTGAGE	7/2/2026	2,130.11	20.33	2,109.78
0000037591-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	122.02	1.22	120.80
0000037592-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	106.59	1.07	105.52
0000037593-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	162.94	1.63	161.31
0000037595-2026-2026-0000-00-REG	WRIGHT, FRANKIE E	7/1/2026	DONNA	7/17/2026	153.85	1.54	152.31
0000037613-2026-2026-0000-00-REG	WEBB, DARRYL DWAYNE	7/1/2026	JAMES LANE	7/20/2026	198.88	1.99	196.89
0000037615-2026-2026-0000-00-REG	MATTHIS, AMOS A	7/1/2026	LOCKBOX DPC	7/28/2026	77.56	0.78	76.78
0000037618-2026-2026-0000-00-REG	REYES-STILES, MASON ANTHONY	7/1/2026	EMILY	7/27/2026	49.95	0.50	49.45
0000037635-2026-2026-0000-00-REG	HAYNES, MICHAEL ARTHUR	7/1/2026	DAWN	7/22/2026	1,119.74	10.23	1,109.51
0000037638-2026-2026-0000-00-REG	BRENDLE, NANCY LAIL	7/1/2026	NELSON	7/23/2026	160.75	1.14	159.61
0000037643-2026-2026-0000-00-REG	PATTON, DELBERT M	7/1/2026	LOCKBOX DPC	7/28/2026	1,879.28	17.82	1,861.46
0000037644-2026-2026-0000-00-REG	PATTON, DELBERT M	7/1/2026	LOCKBOX DPC	7/28/2026	119.49	1.19	118.30
0000037662-2026-2026-0000-00-REG	SIMMONS, JAMES L	7/1/2026	LOCKBOX DPC	7/27/2026	840.10	7.43	832.67
0000037665-2026-2026-0000-00-REG	MOORE, LARRY G	7/1/2026	LOCKBOX DPC	7/24/2026	868.68	7.72	860.96
0000037666-2026-2026-0000-00-REG	ALLMAN, WILLIAM J	7/1/2026	EPAY DPC	7/21/2026	75.52	0.76	74.76
0000037667-2026-2026-0000-00-REG	ALLMAN, WILLIAM J	7/1/2026	EPAY DPC	7/21/2026	111.80	1.12	110.68
0000037668-2026-2026-0000-00-REG	MELTON, LARRY C	7/1/2026	EPAY DPC	7/13/2026	163.68	1.64	162.04

0000037670-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	1,445.76	13.49	1,432.27
0000037672-2026-2026-0000-00-REG	COURTNEY, BRENDA CARSON	7/1/2026	NELSON	7/21/2026	422.40	3.25	419.15
0000037674-2026-2026-0000-00-REG	MARSHALL, DONALD L	7/1/2026	LOCKBOX DPC	7/28/2026	305.19	3.05	302.14
0000037692-2026-2026-0000-00-REG	REID, SANDRA S	7/1/2026	NELSON	7/31/2026	67.53	0.68	66.85
0000037699-2026-2026-0000-00-REG	MCRARY, BARRY C	7/1/2026	DAWN	7/29/2026	2,064.76	19.68	2,045.08
0000037717-2026-2026-0000-00-REG	MATTHEWS, RANDY D	7/1/2026	PEGGY SEATON	7/27/2026	55.53	0.56	54.97
0000037733-2026-2026-0000-00-REG	BRASWELL, ROBY E	7/1/2026	LOCKBOX DPC	7/28/2026	1,557.01	14.60	1,542.41
0000037735-2026-2026-0000-00-REG	BROCK, GRACE	7/1/2026	LOCKBOX DPC	7/29/2026	116.72	1.17	115.55
0000037744-2026-2026-0000-00-REG	MELTON, ROBERT LARRY	7/1/2026	NELSON	7/20/2026	76.92	0.77	76.15
0000037750-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	241.14	2.41	238.73
0000037752-2026-2026-0000-00-REG	MASSEY, GENEVA H	7/1/2026	NELSON	7/24/2026	1,610.22	14.16	1,596.06
0000037754-2026-2026-0000-00-REG	PRUIETT, GLENN G	7/1/2026	NELSON	7/20/2026	116.55	1.17	115.38
0000037757-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	40.05	0.40	39.65
0000037773-2026-2026-0000-00-REG	MCMURRAY, NANCY R	7/1/2026	EPAY DPC	7/27/2026	22.22	0.22	22.00
0000037777-2026-2026-0000-00-REG	SHORTHOUSE, RICHARD ANTHONY	7/1/2026	LOCKBOX DPC	7/28/2026	777.73	6.81	770.92
0000037783-2026-2026-0000-00-REG	TAYLOR, AMANDA JO	7/1/2026	NELSON	7/20/2026	689.86	5.93	683.93
0000037802-2026-2026-0000-00-REG	SMALL, BRENDA	7/1/2026	NELSON	7/22/2026	138.59	1.39	137.20
0000037806-2026-2026-0000-00-REG	SCRONCE, CLARA L	7/1/2026	LOCKBOX DPC	7/28/2026	61.65	0.62	61.03
0000037809-2026-2026-0000-00-REG	SCRONCE, JAMES V	7/1/2026	LOCKBOX DPC	7/28/2026	46.46	0.46	46.00
0000037821-2026-2026-0000-00-REG	LINGERFELT, TORI	7/1/2026	NELSON	7/16/2026	594.59	4.98	589.61
0000037822-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,032.89	9.36	1,023.53
0000037830-2026-2026-0000-00-REG	JOHNSON, CHARLES EDWARD II	7/1/2026	DONNA	7/30/2026	172.42	1.72	170.70
0000037831-2026-2026-0000-00-REG	JOHNSON, CHARLES EDWARD II	7/1/2026	DONNA	7/30/2026	169.20	1.69	167.51
0000037847-2026-2026-0000-00-REG	JASKO, ARIZAN	7/1/2026	EPAY DPC	7/24/2026	158.35	1.58	156.77
0000037849-2026-2026-0000-00-REG	WHISNANT, SANDRA HENDRIX	7/1/2026	DAWN	7/27/2026	800.95	7.04	793.91
0000037852-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	654.56	0.03	654.53
0000037852-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	654.53	0.85	653.68
0000037852-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	DONNA	7/2/2026	653.68	4.70	648.98
0000037853-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	138.15	0.64	137.51
0000037853-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	PREPAYMENT	7/2/2026	137.51	0.74	136.77
0000037858-2026-2026-0000-00-REG	KRISI LLC	7/1/2026	DONNA	7/28/2026	704.61	6.08	698.53
0000037861-2026-2026-0000-00-REG	WELLMAN, WILLIAM DENNIS	7/1/2026	LOCKBOX DPC	7/27/2026	160.31	1.60	158.71
0000037866-2026-2026-0000-00-REG	WELLMAN, WILLIAM DENNIS	7/1/2026	LOCKBOX DPC	7/27/2026	130.33	0.46	129.87
0000037882-2026-2026-0000-00-REG	LEWIS, BILLY RAY	7/1/2026	LOCKBOX DPC	7/29/2026	1,939.71	18.43	1,921.28
0000037889-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	49.61	0.50	49.11

0000037890-2026-2026-0000-00-REG	KIM, CHIN P	7/1/2026	LOCKBOX DPC	7/30/2026	72.26	0.72	71.54
0000037897-2026-2026-0000-00-REG	BEARD, TONY RAY	7/1/2026	MORTGAGE	7/7/2026	609.71	5.13	604.58
0000037899-2026-2026-0000-00-REG	MASON, DONAVAN L	7/1/2026	LOCKBOX DPC	7/24/2026	109.52	1.10	108.42
0000037900-2026-2026-0000-00-REG	MASON, DONAVAN L	7/1/2026	LOCKBOX DPC	7/24/2026	478.73	3.82	474.91
0000037905-2026-2026-0000-00-REG	VANCE, DENVER HALL	7/1/2026	LOCKBOX DPC	7/24/2026	197.70	1.01	196.69
0000037951-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	93.25	0.93	92.32
0000037952-2026-2026-0000-00-REG	NORTH MORGANTON BAPTIST	7/1/2026	LOCKBOX DPC	7/24/2026	89.60	0.90	88.70
0000037976-2026-2026-0000-00-REG	LUKEMAN, EDWARD	7/1/2026	NELSON	7/22/2026	1,607.74	15.11	1,592.63
0000037983-2026-2026-0000-00-REG	EASTERN EXPOSURE, LLC	7/1/2026	NELSON	7/30/2026	903.99	8.07	895.92
0000038077-2026-2026-0000-00-REG	STREETSIDE PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	715.45	7.15	708.30
0000038092-2026-2026-0000-00-REG	JUSTICE, JOSHUA	7/1/2026	DONNA	7/16/2026	399.24	3.02	396.22
0000038110-2026-2026-0000-00-REG	KINCAID, STEPHEN L	7/1/2026	DONNA	7/28/2026	599.62	5.53	594.09
0000038114-2026-2026-0000-00-REG	SCRUGGS, DEVORIA R	7/1/2026	EMILY	7/23/2026	742.71	6.46	736.25
0000038282-2026-2026-0000-00-REG	CHAMPEON, CURT H	7/1/2026	NELSON	7/15/2026	871.31	7.74	863.57
0000038284-2026-2026-0000-00-REG	MORRIS, CHARLES A	7/1/2026	PEGGY SEATON	7/27/2026	47.77	0.48	47.29
0000038349-2026-2026-0000-00-REG	SUTTLEMYRE, MARTHA	7/1/2026	EPAY DPC	7/21/2026	9.41	0.09	9.32
0000038446-2026-2026-0000-00-REG	ABMS PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	579.31	4.82	574.49
0000038459-2026-2026-0000-00-REG	PEDERSEN, GREGORY S	7/1/2026	NELSON	7/31/2026	997.69	9.01	988.68
0000038468-2026-2026-0000-00-REG	HELMS, TOMMY L	7/1/2026	NELSON	7/27/2026	50.37	0.50	49.87
0000038477-2026-2026-0000-00-REG	SCOTT, DAVID HAROLD	7/1/2026	LOCKBOX DPC	7/28/2026	851.24	7.54	843.70
0000038489-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	62.86	0.63	62.23
0000038532-2026-2026-0000-00-REG	BOBAK, RODNEY	7/1/2026	LOCKBOX DPC	7/31/2026	1,112.92	10.16	1,102.76
0000038545-2026-2026-0000-00-REG	WARLICK, NATOSHA B	7/1/2026	DAWN	7/27/2026	536.27	4.39	531.88
0000038648-2026-2026-0000-00-REG	HOGGROCK, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	981.23	7.87	973.36
0000038717-2026-2026-0000-00-REG	WILLIAMS, GAILE CAMPBELL	7/1/2026	EMILY	7/27/2026	1,185.03	10.88	1,174.15
0000038735-2026-2026-0000-00-REG	CONGER, RICKY JOE	7/1/2026	DONNA	7/20/2026	157.61	1.58	156.03
0000038773-2026-2026-0000-00-REG	PLASSMAN, SCOTT ALAN	7/1/2026	LOCKBOX DPC	7/29/2026	2,776.73	26.80	2,749.93
0000038897-2026-2026-0000-00-REG	BARRIER, SCOTT F	7/1/2026	DAWN	7/17/2026	355.67	2.59	353.08
0000038898-2026-2026-0000-00-REG	TAYLOR, RONNIE	7/1/2026	LOCKBOX DPC	7/27/2026	44.24	0.44	43.80
0000038900-2026-2026-0000-00-REG	TAYLOR, TONY STEPHEN	7/1/2026	LOCKBOX DPC	7/29/2026	49.11	0.49	48.62
0000038901-2026-2026-0000-00-REG	TAYLOR, EARNIE R	7/1/2026	EPAY DPC	7/29/2026	57.59	0.58	57.01
0000038902-2026-2026-0000-00-REG	COOKE, MAXINE TAYLOR	7/1/2026	LOCKBOX DPC	7/29/2026	44.79	0.45	44.34
0000038904-2026-2026-0000-00-REG	TAYLOR, RONNIE	7/1/2026	LOCKBOX DPC	7/27/2026	1,256.03	11.59	1,244.44
0000038905-2026-2026-0000-00-REG	COOKE, JAMES BRYAN	7/1/2026	EPAY DPC	7/13/2026	44.79	0.45	44.34
0000038907-2026-2026-0000-00-REG	TAYLOR, RONNIE	7/1/2026	LOCKBOX DPC	7/27/2026	750.06	7.50	742.56

0000038909-2026-2026-0000-00-REG	KIRK, ERIKA SHAY	7/1/2026	LOCKBOX DPC	7/27/2026	126.47	1.26	125.21
0000038925-2026-2026-0000-00-REG	KARAVOLOS, CONSTANTINE	7/1/2026	LOCKBOX DPC	7/27/2026	342.24	2.45	339.79
0000038947-2026-2026-0000-00-REG	TUCKER, CLARENCE E	7/1/2026	EPAY DPC	7/23/2026	2,013.66	19.17	1,994.49
0000038957-2026-2026-0000-00-REG	MORRIS, ANN LAMBERT	7/1/2026	LOCKBOX DPC	7/28/2026	269.12	1.72	267.40
0000038959-2026-2026-0000-00-REG	WILSON, JOHN W	7/1/2026	EMILY	7/21/2026	900.82	8.04	892.78
0000038962-2026-2026-0000-00-REG	DRAYER, JEFFREY ORAN	7/1/2026	NELSON	7/20/2026	1,452.70	13.56	1,439.14
0000038974-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	193.10	1.93	191.17
0000038984-2026-2026-0000-00-REG	FINLEY, DOUGLAS F	7/1/2026	NELSON	7/20/2026	278.29	2.78	275.51
0000038985-2026-2026-0000-00-REG	FINLEY, DOUGLAS F	7/1/2026	NELSON	7/20/2026	745.91	6.49	739.42
0000039010-2026-2026-0000-00-REG	MICHAEL ROBERT SMITH	7/1/2026	LOCKBOX DPC	7/31/2026	2,086.05	19.89	2,066.16
0000039016-2026-2026-0000-00-REG	KELLEY, WAYNE D	7/1/2026	LOCKBOX DPC	7/30/2026	42.18	0.42	41.76
0000039037-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	52.17	0.52	51.65
0000039078-2026-2026-0000-00-REG	SPENCER, COLIN WESLEY	7/1/2026	LOCKBOX DPC	7/29/2026	2,010.48	19.13	1,991.35
0000039096-2026-2026-0000-00-REG	HORTON, LATON ALTON JR	7/1/2026	LOCKBOX DPC	7/28/2026	329.59	2.33	327.26
0000039101-2026-2026-0000-00-REG	LIRA, JENNIFER	7/1/2026	EPAY DPC	7/21/2026	2,277.33	21.80	2,255.53
0000039111-2026-2026-0000-00-REG	FERRARI INVESTMENTS, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,478.38	14.78	1,463.60
0000039138-2026-2026-0000-00-REG	LANE, WILLIAM H JR	7/1/2026	NELSON	7/20/2026	815.38	7.18	808.20
0000039151-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	1,012.36	10.12	1,002.24
0000039155-2026-2026-0000-00-REG	NORMAN, WILLIE	7/1/2026	LOCKBOX DPC	7/29/2026	1,035.04	9.38	1,025.66
0000039182-2026-2026-0000-00-REG	LOVELACE, MARY LAIL	7/1/2026	EMILY	7/17/2026	32.36	0.32	32.04
0000039187-2026-2026-0000-00-REG	FRANKLIN, JERRY MCCREE	7/1/2026	NELSON	7/23/2026	135.54	1.36	134.18
0000039192-2026-2026-0000-00-REG	DENTON, VIRGIL W	7/1/2026	LOCKBOX DPC	7/30/2026	115.43	1.15	114.28
0000039197-2026-2026-0000-00-REG	STAMEY, BRANDON W	7/1/2026	DAWN	7/20/2026	1,853.92	17.57	1,836.35
0000039199-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	146.71	1.47	145.24
0000039206-2026-2026-0000-00-REG	WRIGHT, FRANKIE E	7/1/2026	DONNA	7/17/2026	317.40	3.17	314.23
0000039220-2026-2026-0000-00-REG	JOYNER, AARON S	7/1/2026	DAWN	7/30/2026	187.24	1.87	185.37
0000039245-2026-2026-0000-00-REG	CASARELLA, STEPHEN J	7/1/2026	LOCKBOX DPC	7/28/2026	33.58	0.34	33.24
0000039246-2026-2026-0000-00-REG	ZIBELIN, CEDRIC WARREN	7/1/2026	LOCKBOX DPC	7/21/2026	31.20	0.31	30.89
0000039247-2026-2026-0000-00-REG	ANDERSON, JOE D	7/1/2026	LOCKBOX DPC	7/23/2026	247.50	2.47	245.03
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	PREPAYMENT	7/2/2026	1,001.96	0.99	1,000.97
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	PREPAYMENT	7/2/2026	997.94	1.01	996.93
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	PREPAYMENT	7/2/2026	998.95	1.01	997.94
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	PREPAYMENT	7/2/2026	999.96	1.01	998.95
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	PREPAYMENT	7/2/2026	1,000.97	1.01	999.96
0000039248-2026-2026-0000-00-REG	BRISTOL, SANDRA KAY	7/1/2026	DAWN	7/22/2026	996.93	1.01	995.92

0000039264-2026-2026-0000-00-REG	RUSS, DONALD B	7/1/2026	NELSON	7/30/2026	140.33	1.40	138.93
0000039281-2026-2026-0000-00-REG	ANDERSON, ANITA MAXINE	7/1/2026	LOCKBOX DPC	7/28/2026	478.13	4.32	473.81
0000039287-2026-2026-0000-00-REG	WHISNANT, ANNIE JANE L	7/1/2026	LOCKBOX DPC	7/27/2026	211.34	2.11	209.23
0000039296-2026-2026-0000-00-REG	GUARDIAN AERIAL PRODUCTS, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,446.75	14.47	1,432.28
0000039305-2026-2026-0000-00-REG	MCCRARY, MILFORD H	7/1/2026	DAWN	7/22/2026	3,032.66	29.36	3,003.30
0000039311-2026-2026-0000-00-REG	SMALL, BRENDA	7/1/2026	NELSON	7/22/2026	1,180.99	10.84	1,170.15
0000039312-2026-2026-0000-00-REG	RUSS, MARTHA M	7/1/2026	NELSON	7/30/2026	2,210.82	21.14	2,189.68
0000039317-2026-2026-0000-00-REG	BUTLER, JACK RANDEL	7/1/2026	LOCKBOX DPC	7/27/2026	294.03	1.97	292.06
0000039331-2026-2026-0000-00-REG	VANCE LEGACY PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/31/2026	19.72	0.20	19.52
0000039335-2026-2026-0000-00-REG	REGAN, RONNIE JAMES	7/1/2026	EPAY DPC	7/23/2026	141.70	1.42	140.28
0000039336-2026-2026-0000-00-REG	HEMMINGS, KENNETH D JR	7/1/2026	LOCKBOX DPC	7/29/2026	84.04	0.84	83.20
0000039338-2026-2026-0000-00-REG	LEGER, MARTHA SHOOK	7/1/2026	EMILY	7/21/2026	155.35	1.55	153.80
0000039342-2026-2026-0000-00-REG	COOK, JERRY LEE	7/1/2026	LOCKBOX DPC	7/23/2026	715.94	6.19	709.75
0000039343-2026-2026-0000-00-REG	GREER, DANNY E	7/1/2026	LOCKBOX DPC	7/23/2026	1,225.07	11.28	1,213.79
0000039348-2026-2026-0000-00-REG	FG COMMUNITIES MORGANTON 3	7/1/2026	NELSON	7/29/2026	963.06	9.63	953.43
0000039350-2026-2026-0000-00-REG	TURPIN, MIKE	7/1/2026	EPAY DPC	7/28/2026	199.99	2.00	197.99
0000039353-2026-2026-0000-00-REG	TAYLOR, GARY LEE	7/1/2026	DONNA	7/17/2026	32.75	0.33	32.42
0000039355-2026-2026-0000-00-REG	PARLIER, TONEY R	7/1/2026	NELSON	7/29/2026	56.46	0.56	55.90
0000039371-2026-2026-0000-00-REG	FG COMMUNITIES 7 NC AND 1 SC	7/1/2026	DAWN	7/22/2026	969.62	9.70	959.92
0000039377-2026-2026-0000-00-REG	PAYNE, CYNTHIA A	7/1/2026	DAWN	7/20/2026	883.76	7.87	875.89
0000039380-2026-2026-0000-00-REG	BOLICK, KAREN CLOUD	7/1/2026	LOCKBOX DPC	7/28/2026	1,893.22	17.96	1,875.26
0000039383-2026-2026-0000-00-REG	HELMS, SHIRLEY K	7/1/2026	LOCKBOX DPC	7/29/2026	414.91	4.15	410.76
0000039384-2026-2026-0000-00-REG	HELMS, DAPHNE A	7/1/2026	LOCKBOX DPC	7/30/2026	234.52	2.35	232.17
0000039386-2026-2026-0000-00-REG	GARDNER, AVA C	7/1/2026	LOCKBOX DPC	7/21/2026	120.26	1.20	119.06
0000039388-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	116.32	1.16	115.16
0000039391-2026-2026-0000-00-REG	GREENE, JERRY	7/1/2026	DONNA	7/20/2026	65.18	0.65	64.53
0000039395-2026-2026-0000-00-REG	SKIPWORTH, WILLIAM P	7/1/2026	NELSON	7/17/2026	1,270.53	11.74	1,258.79
0000039400-2026-2026-0000-00-REG	CARSWELL, SHUB	7/1/2026	NELSON	7/22/2026	123.86	1.24	122.62
0000039403-2026-2026-0000-00-REG	TRANTHAM, COLEMAN EUGENE	7/1/2026	EPAY DPC	7/17/2026	161.65	1.62	160.03
0000039410-2026-2026-0000-00-REG	BEAM, DAVID ARTHUR	7/1/2026	NELSON	7/22/2026	1,023.50	9.26	1,014.24
0000039413-2026-2026-0000-00-REG	PENNELL, MAI KA	7/1/2026	EPAY DPC	7/24/2026	1,309.49	12.12	1,297.37
0000039416-2026-2026-0000-00-REG	BEAM, DAVID A	7/1/2026	NELSON	7/22/2026	24.98	0.25	24.73
0000039424-2026-2026-0000-00-REG	MABE, MARY A	7/1/2026	LOCKBOX DPC	7/31/2026	142.26	1.42	140.84
0000039438-2026-2026-0000-00-REG	SIGMON, KIMBERLY B	7/1/2026	EPAY DPC	7/27/2026	183.22	1.83	181.39
0000039439-2026-2026-0000-00-REG	LANCASTER, CLYDE L	7/1/2026	PEGGY SEATON	7/30/2026	728.07	0.03	728.04

0000039441-2026-2026-0000-00-REG	BENTLEY, JAMI	7/1/2026	LOCKBOX DPC	7/24/2026	67.52	0.68	66.84
0000039443-2026-2026-0000-00-REG	MORGANTON HGTS ASSOC LMT	7/1/2026	LOCKBOX DPC	7/30/2026	118.22	1.18	117.04
0000039445-2026-2026-0000-00-REG	MCCRARY, MELISSA M	7/1/2026	LOCKBOX DPC	7/27/2026	63.30	0.17	63.13
0000039446-2026-2026-0000-00-REG	FLEMING, PAMELA JANE	7/1/2026	DAWN	7/22/2026	320.58	2.24	318.34
0000039451-2026-2026-0000-00-REG	BEAR PAW RIDGE LLC	7/1/2026	NELSON	7/17/2026	420.45	4.20	416.25
0000039454-2026-2026-0000-00-REG	TRIPLETT, CAROLINA LORNA	7/1/2026	NELSON	7/20/2026	298.98	2.02	296.96
0000039457-2026-2026-0000-00-REG	KISER, W WAYNE	7/1/2026	LOCKBOX DPC	7/23/2026	129.25	1.29	127.96
0000039464-2026-2026-0000-00-REG	CARTER, HERBERT	7/1/2026	MORTGAGE	7/2/2026	1,205.40	11.08	1,194.32
0000039466-2026-2026-0000-00-REG	WATKINS, MICHAEL ROLAND	7/1/2026	LOCKBOX DPC	7/29/2026	1,725.29	16.28	1,709.01
0000039472-2026-2026-0000-00-REG	GREENE, JEFFREY T	7/1/2026	NELSON	7/20/2026	1,637.53	15.41	1,622.12
0000039475-2026-2026-0000-00-REG	ALLEN, EDITH A	7/1/2026	LOCKBOX DPC	7/29/2026	333.48	2.87	330.61
0000039483-2026-2026-0000-00-REG	ROBINSON, WENDY LOWMAN	7/1/2026	LOCKBOX DPC	7/28/2026	1,312.86	12.16	1,300.70
0000039492-2026-2026-0000-00-REG	STEVENS, JAMES A JR	7/1/2026	NELSON	7/31/2026	215.81	2.16	213.65
0000039493-2026-2026-0000-00-REG	FITZPATRICK, JON MICHAEL	7/1/2026	EPAY DPC	7/27/2026	82.76	0.83	81.93
0000039520-2026-2026-0000-00-REG	WILLIS, ROBERT LEE JR	7/1/2026	EPAY DPC	7/28/2026	893.29	7.96	885.33
0000039530-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	1,109.00	11.09	1,097.91
0000039548-2026-2026-0000-00-REG	HARVEY, RENNIS E	7/1/2026	DONNA	7/20/2026	95.90	0.96	94.94
0000039551-2026-2026-0000-00-REG	BARTLETT, RAYMOND LEE	7/1/2026	DONNA	7/30/2026	2,404.84	22.11	2,382.73
0000039570-2026-2026-0000-00-REG	TOWNSEND, JAMES P	7/1/2026	EPAY DPC	7/21/2026	743.75	6.47	737.28
0000039571-2026-2026-0000-00-REG	JONES, WAYNE P	7/1/2026	LOCKBOX DPC	7/28/2026	106.64	1.07	105.57
0000039572-2026-2026-0000-00-REG	COX, MARY ANN	7/1/2026	DONNA	7/7/2026	1,279.42	11.82	1,267.60
0000039577-2026-2026-0000-00-REG	MITCHELL, JEFFERY D	7/1/2026	EPAY DPC	7/21/2026	803.16	7.06	796.10
0000039584-2026-2026-0000-00-REG	RECTOR, KEVIN L	7/1/2026	LOCKBOX DPC	7/27/2026	2,552.62	24.56	2,528.06
0000039599-2026-2026-0000-00-REG	ORDERS, JOHN CLIFTON	7/1/2026	EPAY DPC	7/8/2026	146.74	1.47	145.27
0000039600-2026-2026-0000-00-REG	SHELL, JOHN M	7/1/2026	EPAY DPC	7/29/2026	1,100.33	10.03	1,090.30
0000039614-2026-2026-0000-00-REG	SHUFFLER PROPERTIES LLC	7/1/2026	NELSON	7/30/2026	619.62	5.23	614.39
0000039618-2026-2026-0000-00-REG	WARD, CHRISTINE LOWDERMILK	7/1/2026	LOCKBOX DPC	7/29/2026	61.80	0.62	61.18
0000039621-2026-2026-0000-00-REG	HOUSER, TROY L	7/1/2026	LOCKBOX DPC	7/24/2026	1,615.10	15.18	1,599.92
0000039623-2026-2026-0000-00-REG	CULBERTSON, MARVIN E	7/1/2026	DONNA	7/22/2026	1,191.80	10.95	1,180.85
0000039624-2026-2026-0000-00-REG	WARDZINSKI, PAUL D	7/1/2026	NELSON	7/17/2026	1,100.03	10.03	1,090.00
0000039641-2026-2026-0000-00-REG	KNOX, JEFF BRIAN	7/1/2026	MORTGAGE	7/7/2026	1,451.85	13.55	1,438.30
0000039643-2026-2026-0000-00-REG	HOUSER, TROY L	7/1/2026	LOCKBOX DPC	7/24/2026	144.06	1.44	142.62
0000039663-2026-2026-0000-00-REG	HART, GARY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	1,129.77	10.33	1,119.44
0000039664-2026-2026-0000-00-REG	CAMPBELL, JERRY L	7/1/2026	LOCKBOX DPC	7/24/2026	8.46	0.08	8.38
0000039665-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	248.13	2.48	245.65

0000039668-2026-2026-0000-00-REG	LAIL, DEWEY IVO JR	7/1/2026	LOCKBOX DPC	7/24/2026	1,215.47	11.18	1,204.29
0000039669-2026-2026-0000-00-REG	ANDERSON, DAVID L	7/1/2026	DONNA	7/17/2026	305.79	3.06	302.73
0000039674-2026-2026-0000-00-REG	ECKARD, BUDDY	7/1/2026	LOCKBOX DPC	7/27/2026	521.27	4.24	517.03
0000039698-2026-2026-0000-00-REG	FOX, LINDA H	7/1/2026	DONNA	7/28/2026	1,134.67	10.38	1,124.29
0000039701-2026-2026-0000-00-REG	BEAR PAW RIDGE LLC	7/1/2026	NELSON	7/17/2026	600.93	6.01	594.92
0000039704-2026-2026-0000-00-REG	WATSON, CHARLOTTE ANN	7/1/2026	DONNA	7/16/2026	566.75	5.67	561.08
0000039731-2026-2026-0000-00-REG	KRISI LLC	7/1/2026	DONNA	7/28/2026	1,950.15	18.53	1,931.62
0000039736-2026-2026-0000-00-REG	POWELL, ROBERT R	7/1/2026	LOCKBOX DPC	7/30/2026	447.50	3.50	444.00
0000039737-2026-2026-0000-00-REG	CLARK, KEVIN K	7/1/2026	LOCKBOX DPC	7/28/2026	1,165.31	10.68	1,154.63
0000039746-2026-2026-0000-00-REG	PERKINS, PHYLLIS KINCAID	7/1/2026	EPAY DPC	7/31/2026	8.05	0.08	7.97
0000039755-2026-2026-0000-00-REG	BROWN, KAREN M	7/1/2026	LOCKBOX DPC	7/30/2026	32.81	0.33	32.48
0000039762-2026-2026-0000-00-REG	STAMEY, TROY L	7/1/2026	EMILY	7/17/2026	102.55	1.03	101.52
0000039770-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	95.67	0.96	94.71
0000039781-2026-2026-0000-00-REG	ROBERTS, BETTY P	7/1/2026	LOCKBOX DPC	7/23/2026	1,111.70	10.15	1,101.55
0000039784-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	13.11	0.13	12.98
0000039821-2026-2026-0000-00-REG	CAMPBELL, BARRY VON	7/1/2026	NELSON	7/17/2026	656.90	4.63	652.27
0000039857-2026-2026-0000-00-REG	SHELL, JOHN	7/1/2026	EPAY DPC	7/29/2026	292.20	2.92	289.28
0000039862-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	575.06	4.78	570.28
0000039874-2026-2026-0000-00-REG	DRUSKAT, MARK JOHN	7/1/2026	LOCKBOX DPC	7/23/2026	160.80	1.61	159.19
0000039914-2026-2026-0000-00-REG	HOOD ENTERPRISES INC	7/1/2026	NELSON	7/30/2026	5,384.12	53.84	5,330.28
0000039925-2026-2026-0000-00-REG	WRIGHT, KENNETH E	7/1/2026	LOCKBOX DPC	7/22/2026	1,078.83	8.85	1,069.98
0000039927-2026-2026-0000-00-REG	BOUNOUS, DENISE I	7/1/2026	EPAY DPC	7/20/2026	132.39	1.32	131.07
0000039934-2026-2026-0000-00-REG	HELMS, DAPHNE A	7/1/2026	LOCKBOX DPC	7/30/2026	275.39	2.75	272.64
0000039936-2026-2026-0000-00-REG	PARSONS, ERIC STEPHEN	7/1/2026	LOCKBOX DPC	7/28/2026	152.03	1.52	150.51
0000039939-2026-2026-0000-00-REG	WHISNANT, GENELLE ALMA SMITH	7/1/2026	LOCKBOX DPC	7/30/2026	296.96	2.50	294.46
0000039940-2026-2026-0000-00-REG	SMITH, RICHARD CHARLES	7/1/2026	EPAY DPC	7/27/2026	269.72	1.73	267.99
0000039944-2026-2026-0000-00-REG	STROUP, JOHN R	7/1/2026	PEGGY SEATON	7/27/2026	1,096.30	9.99	1,086.31
0000039949-2026-2026-0000-00-REG	CONLEY, GLADYS OLIVA	7/1/2026	DAWN	7/30/2026	1,110.80	10.14	1,100.66
0000039950-2026-2026-0000-00-REG	RAMOS, TEOSVALDO	7/1/2026	DAWN	7/30/2026	961.42	8.64	952.78
0000039976-2026-2026-0000-00-REG	DRENDEL PRESERVE LLC	7/1/2026	LOCKBOX DPC	7/30/2026	3,712.60	36.16	3,676.44
0000039977-2026-2026-0000-00-REG	MOUNTAIN HIGH DEVELOPMENT LLC	7/1/2026	LOCKBOX DPC	7/30/2026	11.79	0.12	11.67
0000039978-2026-2026-0000-00-REG	MELTON, ROBERT L	7/1/2026	NELSON	7/20/2026	857.66	7.61	850.05
0000040002-2026-2026-0000-00-REG	KEATON, JESSE	7/1/2026	NELSON	7/30/2026	72.62	0.73	71.89
0000040007-2026-2026-0000-00-REG	KEATON, RALPH R	7/1/2026	LOCKBOX DPC	7/30/2026	187.71	1.88	185.83
0000040034-2026-2026-0000-00-REG	HEWAT, JOHN ROBERT JR	7/1/2026	LOCKBOX DPC	7/27/2026	153.38	1.53	151.85

0000040039-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	126.47	1.26	125.21
0000040057-2026-2026-0000-00-REG	TURBEVILLE, PHYLLIS P	7/1/2026	LOCKBOX DPC	7/28/2026	229.99	2.30	227.69
0000040061-2026-2026-0000-00-REG	HOPPER, BRET C	7/1/2026	EPAY DPC	7/13/2026	1,424.09	13.27	1,410.82
0000040062-2026-2026-0000-00-REG	BOYCE, DOLLIE MARIE	7/1/2026	LOCKBOX DPC	7/23/2026	113.83	0.67	113.16
0000040083-2026-2026-0000-00-REG	DULA, SUE P	7/1/2026	DAWN	7/20/2026	16.24	0.16	16.08
0000040084-2026-2026-0000-00-REG	CLINE, VANCE JR	7/1/2026	MORTGAGE	7/2/2026	203.72	2.04	201.68
0000040091-2026-2026-0000-00-REG	MAUNEY, NOLAN R JR	7/1/2026	LOCKBOX DPC	7/29/2026	2,755.22	26.58	2,728.64
0000040104-2026-2026-0000-00-REG	HEIEN, RANDAL D	7/1/2026	EPAY DPC	7/31/2026	1,221.33	11.24	1,210.09
0000040109-2026-2026-0000-00-REG	WHEELER, SAMUEL BRIAN	7/1/2026	DONNA	7/30/2026	1,017.65	9.21	1,008.44
0000040116-2026-2026-0000-00-REG	FRANKLIN, LISA BUFF	7/1/2026	NELSON	7/23/2026	22.01	0.22	21.79
0000040118-2026-2026-0000-00-REG	BRITTAIN, JULES	7/1/2026	LOCKBOX DPC	7/27/2026	150.69	1.51	149.18
0000040147-2026-2026-0000-00-REG	LL AND D PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/28/2026	944.26	8.47	935.79
0000040174-2026-2026-0000-00-REG	CLARK, KEITH	7/1/2026	LOCKBOX DPC	7/24/2026	313.62	2.17	311.45
0000040176-2026-2026-0000-00-REG	ZOOK HOLDINGS, LLC	7/1/2026	EPAY DPC	7/21/2026	84.49	0.84	83.65
0000040177-2026-2026-0000-00-REG	ALEXANDER, WILLIAM T	7/1/2026	LOCKBOX DPC	7/23/2026	1,386.33	12.89	1,373.44
0000040178-2026-2026-0000-00-REG	LEONHARDT, HOWARD T	7/1/2026	EPAY DPC	7/16/2026	599.52	5.03	594.49
0000040181-2026-2026-0000-00-REG	HO, JIMMY	7/1/2026	EPAY DPC	7/24/2026	318.18	3.18	315.00
0000040184-2026-2026-0000-00-REG	PARSONS, LARRY DALE	7/1/2026	LOCKBOX DPC	7/24/2026	1,768.57	16.72	1,751.85
0000040194-2026-2026-0000-00-REG	CHAPMAN, JOSEPH M	7/1/2026	PEGGY SEATON	7/30/2026	932.97	8.36	924.61
0000040206-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	111.85	1.12	110.73
0000040207-2026-2026-0000-00-REG	WYATT, REGINA K	7/1/2026	DONNA	7/31/2026	1,047.07	9.50	1,037.57
0000040219-2026-2026-0000-00-REG	FREEMAN, JANICE J	7/1/2026	LOCKBOX DPC	7/22/2026	320.43	2.23	318.20
0000040220-2026-2026-0000-00-REG	FREEMAN, JANICE J	7/1/2026	LOCKBOX DPC	7/22/2026	47.86	0.48	47.38
0000040221-2026-2026-0000-00-REG	GWYN, DAVID	7/1/2026	DONNA	7/30/2026	1,435.48	13.38	1,422.10
0000040229-2026-2026-0000-00-REG	HIPPLE, RYAN	7/1/2026	EPAY DPC	7/23/2026	35.69	0.36	35.33
0000040245-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	35.10	0.35	34.75
0000040249-2026-2026-0000-00-REG	BALLENGER, PAUL	7/1/2026	LOCKBOX DPC	7/30/2026	36.16	0.36	35.80
0000040256-2026-2026-0000-00-REG	BENTON, LORI DALE	7/1/2026	EMILY	7/22/2026	388.46	2.91	385.55
0000040263-2026-2026-0000-00-REG	DUCKWORTH, LISA GRACE	7/1/2026	LOCKBOX DPC	7/28/2026	116.44	1.16	115.28
0000040267-2026-2026-0000-00-REG	SONNEBORN, JOAN	7/1/2026	LOCKBOX DPC	7/30/2026	96.50	0.96	95.54
0000040273-2026-2026-0000-00-REG	WALKER, MICHAEL A	7/1/2026	LOCKBOX DPC	7/30/2026	2,685.27	26.85	2,658.42
0000040275-2026-2026-0000-00-REG	MCCURRY, MIKAYLA	7/1/2026	DAWN	7/22/2026	1,345.35	12.48	1,332.87
0000040293-2026-2026-0000-00-REG	PRESSLEY, PAUL J	7/1/2026	EPAY DPC	7/22/2026	33.42	0.33	33.09
0000040309-2026-2026-0000-00-REG	ON ACTION CONTRACTING, LLC	7/1/2026	EPAY DPC	7/28/2026	45.75	0.46	45.29
0000040310-2026-2026-0000-00-REG	ABEE, DAVID N	7/1/2026	LOCKBOX DPC	7/31/2026	45.49	0.45	45.04

0000040315-2026-2026-0000-00-REG	CRISP, KELVIN	7/1/2026	LOCKBOX DPC	7/28/2026	31.86	0.32	31.54
0000040323-2026-2026-0000-00-REG	O'BYRNE, STEVEN	7/1/2026	EPAY DPC	7/23/2026	235.66	2.36	233.30
0000040334-2026-2026-0000-00-REG	BOSARGE, CALVIN SR	7/1/2026	LOCKBOX DPC	7/31/2026	33.87	0.34	33.53
0000040340-2026-2026-0000-00-REG	VICKERS, NANCY	7/1/2026	EPAY DPC	7/29/2026	32.32	0.32	32.00
0000040341-2026-2026-0000-00-REG	HIPPLE, RYAN	7/1/2026	EPAY DPC	7/23/2026	36.48	0.36	36.12
0000040353-2026-2026-0000-00-REG	ZIBELIN, CEDRIC WARREN	7/1/2026	LOCKBOX DPC	7/21/2026	31.69	0.32	31.37
0000040356-2026-2026-0000-00-REG	WILLIAMSBURG FEED & TACK INC	7/1/2026	LOCKBOX DPC	7/28/2026	30.56	0.31	30.25
0000040367-2026-2026-0000-00-REG	MCLEOD, GRACE	7/1/2026	EPAY DPC	7/23/2026	219.65	2.20	217.45
0000040378-2026-2026-0000-00-REG	FIELD & FIELD LIMITED PARTNER	7/1/2026	LOCKBOX DPC	7/31/2026	24.98	0.25	24.73
0000040386-2026-2026-0000-00-REG	WEBB, JERRIANN	7/1/2026	EPAY DPC	7/22/2026	44.57	0.45	44.12
0000040394-2026-2026-0000-00-REG	FLEMING, BRYON GREGORY	7/1/2026	DONNA	7/28/2026	28.08	0.28	27.80
0000040424-2026-2026-0000-00-REG	CLINE, VANCE JR	7/1/2026	MORTGAGE	7/2/2026	1,639.68	15.43	1,624.25
0000040439-2026-2026-0000-00-REG	BRITTAIN, JOHN MICHAEL	7/1/2026	NELSON	7/22/2026	1,532.76	14.36	1,518.40
0000040455-2026-2026-0000-00-REG	POWELL, ROBERT RANDALL	7/1/2026	LOCKBOX DPC	7/30/2026	165.28	1.65	163.63
0000040470-2026-2026-0000-00-REG	CLONTZ, JEFFREY H	7/1/2026	DONNA	7/28/2026	861.78	7.65	854.13
0000040471-2026-2026-0000-00-REG	HELTON, ALAN	7/1/2026	EPAY DPC	7/27/2026	233.76	1.37	232.39
0000040478-2026-2026-0000-00-REG	HORTON, RONALD E SR	7/1/2026	NELSON	7/16/2026	721.64	6.25	715.39
0000040482-2026-2026-0000-00-REG	MACE, FRANK A	7/1/2026	LOCKBOX DPC	7/27/2026	82.75	0.83	81.92
0000040484-2026-2026-0000-00-REG	FRANKLIN, JOHN C	7/1/2026	LOCKBOX DPC	7/30/2026	1,320.82	12.24	1,308.58
0000040485-2026-2026-0000-00-REG	LOVELACE, MARY L	7/1/2026	DONNA	7/28/2026	80.83	0.81	80.02
0000040486-2026-2026-0000-00-REG	GWYN, DAVID	7/1/2026	DONNA	7/30/2026	148.33	1.48	146.85
0000040493-2026-2026-0000-00-REG	GRAVELY, JAMES W	7/1/2026	NELSON	7/30/2026	1,584.60	14.88	1,569.72
0000040496-2026-2026-0000-00-REG	GRAY, CLYDE EDWARD	7/1/2026	EMILY	7/31/2026	335.13	2.38	332.75
0000040502-2026-2026-0000-00-REG	GARRISON, JAMES CLINT	7/1/2026	EPAY DPC	7/24/2026	1,542.39	14.45	1,527.94
0000040510-2026-2026-0000-00-REG	HOLSCLAW, TERESA S	7/1/2026	NELSON	7/28/2026	1,467.66	13.71	1,453.95
0000040517-2026-2026-0000-00-REG	TAYLOR, MICHAEL R	7/1/2026	EMILY	7/24/2026	1,146.74	10.50	1,136.24
0000040526-2026-2026-0000-00-REG	DEAL, BETTY	7/1/2026	EPAY DPC	7/29/2026	1,062.64	9.66	1,052.98
0000040533-2026-2026-0000-00-REG	CHILDERS, STEVEN DAVID	7/1/2026	EMILY	7/17/2026	900.37	9.00	891.37
0000040549-2026-2026-0000-00-REG	KUPRIN, NIKITA	7/1/2026	EPAY DPC	7/21/2026	148.67	1.49	147.18
0000040554-2026-2026-0000-00-REG	WALKER, BOBBY D	7/1/2026	EMILY	7/21/2026	115.87	0.69	115.18
0000040559-2026-2026-0000-00-REG	FRANCIS, CHARLES L	7/1/2026	LOCKBOX DPC	7/21/2026	79.99	0.80	79.19
0000040563-2026-2026-0000-00-REG	DENTON, VIRGIL W	7/1/2026	LOCKBOX DPC	7/30/2026	1,638.17	15.41	1,622.76
0000040564-2026-2026-0000-00-REG	FOX, RICHARD VONN	7/1/2026	NELSON	7/16/2026	329.63	2.83	326.80
0000040568-2026-2026-0000-00-REG	EPLEY, DONNA ELIZABETH	7/1/2026	NELSON	7/8/2026	730.92	6.34	724.58
0000040575-2026-2026-0000-00-REG	HUFFMAN, BARBARA F	7/1/2026	DONNA	7/23/2026	823.67	7.27	816.40

0000040581-2026-2026-0000-00-REG	DEAL, VIRGINIA P	7/1/2026	DONNA	7/28/2026	795.49	6.98	788.51
0000040600-2026-2026-0000-00-REG	WEBB, MATTHEW	7/1/2026	EPAY DPC	7/22/2026	31.06	0.31	30.75
0000040617-2026-2026-0000-00-REG	HIGGINS, DAVID VANCE	7/1/2026	DAWN	7/21/2026	28.59	0.29	28.30
0000040618-2026-2026-0000-00-REG	LOVETT, VIRGINIA C	7/1/2026	EPAY DPC	7/24/2026	24.48	0.24	24.24
0000040619-2026-2026-0000-00-REG	HIGGINS, DAVID VANCE	7/1/2026	DAWN	7/21/2026	23.59	0.24	23.35
0000040620-2026-2026-0000-00-REG	HIGGINS, DAVID VANCE	7/1/2026	DAWN	7/21/2026	24.51	0.25	24.26
0000040621-2026-2026-0000-00-REG	HIGGINS, DAVID VANCE	7/1/2026	DAWN	7/21/2026	26.65	0.27	26.38
0000040628-2026-2026-0000-00-REG	RINGQUIST, MICHAEL ERIK	7/1/2026	LOCKBOX DPC	7/30/2026	36.02	0.36	35.66
0000040631-2026-2026-0000-00-REG	STAFFORD, GREGORY SCOTT	7/1/2026	EMILY	7/17/2026	1,336.78	12.40	1,324.38
0000040638-2026-2026-0000-00-REG	DOBERT, JODY	7/1/2026	LOCKBOX DPC	7/28/2026	186.14	1.86	184.28
0000040676-2026-2026-0000-00-REG	GS2015 REAL ESTATE LLC	7/1/2026	PEGGY SEATON	7/30/2026	1,349.29	13.49	1,335.80
0000040683-2026-2026-0000-00-REG	HUFFMAN, LAWRENCE	7/1/2026	NELSON	7/23/2026	85.54	0.86	84.68
0000040684-2026-2026-0000-00-REG	ALLEN, GREGORY CAROL	7/1/2026	NELSON	7/31/2026	275.64	1.79	273.85
0000040689-2026-2026-0000-00-REG	RIDDLGE, ANGELA J	7/1/2026	DONNA	7/15/2026	2,100.51	19.07	2,081.44
0000040692-2026-2026-0000-00-REG	STARNES, PATTY BUMGARNER	7/1/2026	NELSON	7/23/2026	367.61	2.71	364.90
0000040697-2026-2026-0000-00-REG	PENLAND, STEVE A	7/1/2026	DONNA	7/23/2026	47.73	0.48	47.25
0000040703-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	1,557.48	13.63	1,543.85
0000040705-2026-2026-0000-00-REG	RNL 2025A OWNER LLC	7/1/2026	EPAY DPC	7/31/2026	6,716.69	67.17	6,649.52
0000040714-2026-2026-0000-00-REG	HENNESSEE, SHARI O	7/1/2026	NELSON	7/22/2026	281.63	2.82	278.81
0000040718-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	129.03	1.29	127.74
0000040737-2026-2026-0000-00-REG	KOONTZ, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	162.76	1.63	161.13
0000040779-2026-2026-0000-00-REG	BRITTAIN, JULIE S	7/1/2026	LOCKBOX DPC	7/30/2026	979.71	0.87	978.84
0000040790-2026-2026-0000-00-REG	SHAMBLIN, GLORIA J	7/1/2026	LOCKBOX DPC	7/30/2026	1,450.01	13.53	1,436.48
0000040798-2026-2026-0000-00-REG	SUTPHIN, HAYDEN MICHAEL	7/1/2026	LOCKBOX DPC	7/28/2026	29.18	0.29	28.89
0000040812-2026-2026-0000-00-REG	BISHOP, TIMOTHY ALLEN	7/1/2026	NELSON	7/21/2026	415.76	3.19	412.57
0000040815-2026-2026-0000-00-REG	LYTLE, ROBERT D	7/1/2026	NELSON	7/17/2026	1,330.07	12.33	1,317.74
0000040825-2026-2026-0000-00-REG	BARRIER, SCOTT F	7/1/2026	DAWN	7/17/2026	333.64	3.34	330.30
0000040828-2026-2026-0000-00-REG	GOINS, JOSHUA	7/1/2026	PEGGY SEATON	7/21/2026	73.81	0.74	73.07
0000040842-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	144.97	1.45	143.52
0000040843-2026-2026-0000-00-REG	BURNS, JASON D	7/1/2026	LOCKBOX DPC	7/28/2026	556.61	5.57	551.04
0000040864-2026-2026-0000-00-REG	DEAL, WAYNE OLIN KEITH	7/1/2026	DONNA	7/20/2026	157.74	1.58	156.16
0000040877-2026-2026-0000-00-REG	PARTON LUMBER COMPANY, INC	7/1/2026	LOCKBOX DPC	7/24/2026	5,144.91	51.45	5,093.46
0000040880-2026-2026-0000-00-REG	ROGERS, MICHAEL S	7/1/2026	DONNA	7/20/2026	141.01	1.41	139.60
0000040881-2026-2026-0000-00-REG	ROGERS, MICHAEL S	7/1/2026	DONNA	7/20/2026	1,311.73	12.15	1,299.58
0000040882-2026-2026-0000-00-REG	ROGERS, MICHAEL STANLEY	7/1/2026	DONNA	7/20/2026	128.70	1.29	127.41

0000040883-2026-2026-0000-00-REG	STEWART, WILLIAM J	7/1/2026	DONNA	7/29/2026	530.68	4.34	526.34
0000040885-2026-2026-0000-00-REG	CHURCH, LUCY COOK	7/1/2026	DONNA	7/17/2026	290.15	2.90	287.25
0000040886-2026-2026-0000-00-REG	CHURCH, LUCY COOK	7/1/2026	DONNA	7/17/2026	550.57	4.54	546.03
0000040918-2026-2026-0000-00-REG	BRATCHER, ROBIN W	7/1/2026	NELSON	7/9/2026	119.71	1.20	118.51
0000040922-2026-2026-0000-00-REG	MOROSANI FOUNDATION	7/1/2026	LOCKBOX DPC	7/31/2026	23,218.13	193.38	23,024.75
0000040935-2026-2026-0000-00-REG	KNOX, STANLEY J	7/1/2026	LOCKBOX DPC	7/29/2026	3,069.76	30.70	3,039.06
0000040943-2026-2026-0000-00-REG	MCGEE, DENNIS B	7/1/2026	LOCKBOX DPC	7/30/2026	188.59	0.92	187.67
0000040964-2026-2026-0000-00-REG	BAKER FAMILY REVOCABLE TRUST	7/1/2026	DONNA	7/16/2026	1,027.19	9.30	1,017.89
0000040967-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	169.14	1.69	167.45
0000040969-2026-2026-0000-00-REG	LINGERFELT, JUANITA GAIL	7/1/2026	LOCKBOX DPC	7/27/2026	67.13	0.21	66.92
0000041013-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	3,392.65	28.11	3,364.54
0000041030-2026-2026-0000-00-REG	KRISTEN FREDELL SPRENGER	7/1/2026	EPAY DPC	7/30/2026	795.84	6.99	788.85
0000041033-2026-2026-0000-00-REG	GONZALEZ, PABLO	7/1/2026	DONNA	7/23/2026	460.31	3.63	456.68
0000041047-2026-2026-0000-00-REG	LEGER, JOHN ALFRED	7/1/2026	NELSON	7/23/2026	1,485.28	13.88	1,471.40
0000041058-2026-2026-0000-00-REG	ALLEN, JAMES G	7/1/2026	LOCKBOX DPC	7/30/2026	1,636.40	15.39	1,621.01
0000041075-2026-2026-0000-00-REG	AUSTIN, WILLIAM M	7/1/2026	EMILY	7/28/2026	892.96	7.96	885.00
0000041099-2026-2026-0000-00-REG	AVERY, JAMES LOUIS	7/1/2026	DONNA	7/20/2026	30.30	0.30	30.00
0000041109-2026-2026-0000-00-REG	MCCALL, GARY ALLEN	7/1/2026	LOCKBOX DPC	7/30/2026	2,255.09	22.55	2,232.54
0000041113-2026-2026-0000-00-REG	ANDERSON, DAVID L	7/1/2026	DONNA	7/17/2026	1,837.30	18.37	1,818.93
0000041116-2026-2026-0000-00-REG	SPEAGLE, JOSEPH L	7/1/2026	DAWN	7/23/2026	912.49	8.15	904.34
0000041119-2026-2026-0000-00-REG	LEGER, BLENDA	7/1/2026	NELSON	7/21/2026	632.27	5.35	626.92
0000041127-2026-2026-0000-00-REG	BUFF, RUSSELL N	7/1/2026	EMILY	7/20/2026	1,462.81	13.66	1,449.15
0000041132-2026-2026-0000-00-REG	MARTIN, CHRISTINA L	7/1/2026	LOCKBOX DPC	7/30/2026	1,008.98	9.12	999.86
0000041144-2026-2026-0000-00-REG	LONE PALM INC	7/1/2026	LOCKBOX DPC	7/30/2026	422.83	4.23	418.60
0000041148-2026-2026-0000-00-REG	DALE, DAVID L JR	7/1/2026	NELSON	7/30/2026	207.88	2.08	205.80
0000041177-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	56.77	0.57	56.20
0000041180-2026-2026-0000-00-REG	DITTMAN, THOMAS W	7/1/2026	LOCKBOX DPC	7/24/2026	1,536.18	14.39	1,521.79
0000041184-2026-2026-0000-00-REG	CURRENT, RUTH K	7/1/2026	DAWN	7/23/2026	64.34	0.64	63.70
0000041185-2026-2026-0000-00-REG	FORTUNE, TIMOTHY A	7/1/2026	LOCKBOX DPC	7/29/2026	139.53	1.40	138.13
0000041186-2026-2026-0000-00-REG	HKK PROPERTIES 2, LLC	7/1/2026	NELSON	7/30/2026	158.34	1.58	156.76
0000041197-2026-2026-0000-00-REG	WHISENANT, BRENDA J	7/1/2026	JAMES LANE	7/20/2026	93.24	0.93	92.31
0000041198-2026-2026-0000-00-REG	ARMOUR, JANICE L	7/1/2026	EMILY	7/20/2026	93.18	0.93	92.25
0000041205-2026-2026-0000-00-REG	GUIER, DAVID A	7/1/2026	NELSON	7/23/2026	1,126.11	10.80	1,115.31
0000041240-2026-2026-0000-00-REG	PARLIER, TONEY R	7/1/2026	NELSON	7/29/2026	1,344.03	12.47	1,331.56
0000041247-2026-2026-0000-00-REG	FERREE, BRADFORD E	7/1/2026	MORTGAGE	7/2/2026	1,524.71	14.28	1,510.43

0000041255-2026-2026-0000-00-REG	EDWARDS, FRANCES ABERNETHY	7/1/2026	LOCKBOX DPC	7/22/2026	815.66	7.19	808.47
0000041259-2026-2026-0000-00-REG	MIS, THOMAS L	7/1/2026	NELSON	7/22/2026	1,679.45	15.82	1,663.63
0000041271-2026-2026-0000-00-REG	JARAD, ORIN	7/1/2026	EPAY DPC	7/28/2026	93.24	0.93	92.31
0000041272-2026-2026-0000-00-REG	SIEGRIST, R F	7/1/2026	LOCKBOX DPC	7/28/2026	106.56	1.07	105.49
0000041283-2026-2026-0000-00-REG	FLETCHER, LOLA G	7/1/2026	LOCKBOX DPC	7/29/2026	1,541.41	14.44	1,526.97
0000041300-2026-2026-0000-00-REG	FIRST SAVINGS BANK	7/1/2026	NELSON	7/20/2026	189.29	1.89	187.40
0000041311-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	1,696.07	15.99	1,680.08
0000041312-2026-2026-0000-00-REG	ESSE, JOHN T	7/1/2026	LOCKBOX DPC	7/24/2026	188.70	1.89	186.81
0000041315-2026-2026-0000-00-REG	ZIMMERMAN, JOHN CURTUS	7/1/2026	DONNA	7/16/2026	308.54	2.12	306.42
0000041318-2026-2026-0000-00-REG	WEST, LINDA FOX	7/1/2026	DAWN	7/23/2026	52.96	0.53	52.43
0000041327-2026-2026-0000-00-REG	DRUM, KIMBERLY M	7/1/2026	LOCKBOX DPC	7/22/2026	87.07	0.87	86.20
0000041328-2026-2026-0000-00-REG	ICARD, STEPHEN LEE	7/1/2026	LOCKBOX DPC	7/30/2026	180.70	1.81	178.89
0000041341-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	93.66	0.94	92.72
0000041342-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	83.25	0.83	82.42
0000041343-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	76.31	0.76	75.55
0000041344-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	79.78	0.80	78.98
0000041345-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	62.44	0.62	61.82
0000041346-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	79.78	0.80	78.98
0000041347-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	79.78	0.80	78.98
0000041348-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	79.78	0.80	78.98
0000041349-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	79.78	0.80	78.98
0000041350-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	93.66	0.94	92.72
0000041351-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	86.72	0.87	85.85
0000041352-2026-2026-0000-00-REG	ENDLESS PARADISE PROPERTIES	7/1/2026	EPAY DPC	7/23/2026	72.84	0.73	72.11
0000041353-2026-2026-0000-00-REG	HIPPLE, RYAN	7/1/2026	EPAY DPC	7/23/2026	210.54	2.11	208.43
0000041356-2026-2026-0000-00-REG	WISER, MARK	7/1/2026	EPAY DPC	7/21/2026	1,140.82	10.44	1,130.38
0000041357-2026-2026-0000-00-REG	HIPPLE, RYAN	7/1/2026	EPAY DPC	7/23/2026	87.41	0.87	86.54
0000041380-2026-2026-0000-00-REG	TEAGUE, PHILLIP	7/1/2026	LOCKBOX DPC	7/29/2026	2,326.51	22.30	2,304.21
0000041386-2026-2026-0000-00-REG	FREDRICKS, SALLY C	7/1/2026	EPAY DPC	7/31/2026	2,509.98	24.13	2,485.85
0000041389-2026-2026-0000-00-REG	GLENN, STEPHAN D	7/1/2026	LOCKBOX DPC	7/31/2026	1,668.23	15.71	1,652.52
0000041390-2026-2026-0000-00-REG	GLENN, STEPHAN D	7/1/2026	LOCKBOX DPC	7/31/2026	1,290.69	11.94	1,278.75
0000041394-2026-2026-0000-00-REG	MITCHELL, ROBIN S	7/1/2026	DAWN	7/13/2026	1,460.41	13.63	1,446.78
0000041424-2026-2026-0000-00-REG	ALDREDGE, JAMES A	7/1/2026	LOCKBOX DPC	7/28/2026	574.56	4.78	569.78
0000041455-2026-2026-0000-00-REG	CUPPETT, ANDREW D	7/1/2026	LOCKBOX DPC	7/28/2026	789.76	6.93	782.83
0000041482-2026-2026-0000-00-REG	BASS, LEONARD	7/1/2026	DAWN	7/13/2026	488.56	3.92	484.64

0000041484-2026-2026-0000-00-REG	BASS, LEONARD	7/1/2026	DAWN	7/22/2026	508.32	4.11	504.21
0000041562-2026-2026-0000-00-REG	BYRD, RANDAL D	7/1/2026	LOCKBOX DPC	7/31/2026	166.75	1.67	165.08
0000041568-2026-2026-0000-00-REG	BRITTAIN, TISHA N	7/1/2026	DAWN	7/22/2026	842.84	7.46	835.38
0000041571-2026-2026-0000-00-REG	CLONTZ, GREGORY DAVID	7/1/2026	LOCKBOX DPC	7/27/2026	375.08	2.78	372.30
0000041572-2026-2026-0000-00-REG	COUTU, MARK WARREN	7/1/2026	NELSON	7/22/2026	635.96	5.39	630.57
0000041573-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	112.65	1.13	111.52
0000041574-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	86.54	0.87	85.67
0000041575-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	148.51	1.49	147.02
0000041612-2026-2026-0000-00-REG	REID, JANET P	7/1/2026	LOCKBOX DPC	7/24/2026	114.03	1.14	112.89
0000041617-2026-2026-0000-00-REG	SHAFFER, ROSE M	7/1/2026	LOCKBOX DPC	7/30/2026	1,961.09	18.64	1,942.45
0000041633-2026-2026-0000-00-REG	ABEE, PATRICIA	7/1/2026	PEGGY SEATON	7/20/2026	299.07	2.99	296.08
0000041636-2026-2026-0000-00-REG	COSGROVE, JEAN S	7/1/2026	NELSON	7/27/2026	430.45	3.84	426.61
0000041647-2026-2026-0000-00-REG	CATES, CURTIS P	7/1/2026	LOCKBOX DPC	7/27/2026	573.30	0.87	572.43
0000041648-2026-2026-0000-00-REG	TRIVETTE, ROGER C	7/1/2026	DAWN	7/22/2026	112.00	1.12	110.88
0000041652-2026-2026-0000-00-REG	TRIVETTE, ROGER C	7/1/2026	NELSON	7/30/2026	121.38	1.21	120.17
0000041661-2026-2026-0000-00-REG	TRIVETTE, ROGER C	7/1/2026	DAWN	7/22/2026	121.77	1.22	120.55
0000041663-2026-2026-0000-00-REG	CLARK, STEVE J	7/1/2026	DONNA	7/22/2026	1,694.11	15.97	1,678.14
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,098.04	3.38	4,094.66
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,077.86	4.20	4,073.66
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,082.06	4.20	4,077.86
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,086.26	4.20	4,082.06
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,090.46	4.20	4,086.26
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	PREPAYMENT	7/2/2026	4,094.66	4.20	4,090.46
0000041666-2026-2026-0000-00-REG	LINDA B. SHAMBLIN LIVING TRUST	7/1/2026	DAWN	7/29/2026	4,073.66	4.20	4,069.46
0000041670-2026-2026-0000-00-REG	BRASWELL, JAMES E JR	7/1/2026	EPAY DPC	7/20/2026	278.37	2.78	275.59
0000041686-2026-2026-0000-00-REG	BARRIER, JAMES A	7/1/2026	EPAY DPC	7/27/2026	329.53	2.33	327.20
0000041690-2026-2026-0000-00-REG	OLLIS, CHARLES	7/1/2026	EPAY DPC	7/27/2026	131.92	1.32	130.60
0000041700-2026-2026-0000-00-REG	BOWMAN, MICHAEL DENNIS	7/1/2026	NELSON	7/21/2026	123.51	1.24	122.27
0000041707-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	551.22	4.54	546.68
0000041724-2026-2026-0000-00-REG	LAIRD, LONNIE	7/1/2026	DONNA	7/17/2026	101.14	1.01	100.13
0000041725-2026-2026-0000-00-REG	LAIRD, LAURIE	7/1/2026	DONNA	7/17/2026	69.52	0.70	68.82
0000041748-2026-2026-0000-00-REG	STEWART, GERALD	7/1/2026	EPAY DPC	7/21/2026	664.46	6.18	658.28
0000041750-2026-2026-0000-00-REG	PROPST, DARRELL	7/1/2026	LOCKBOX DPC	7/27/2026	120.29	1.20	119.09
0000041754-2026-2026-0000-00-REG	HOUSTON, JIMMY A JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,346.16	12.49	1,333.67
0000041762-2026-2026-0000-00-REG	REECE, THOMAS M	7/1/2026	EMILY	7/20/2026	234.29	2.34	231.95

0000041763-2026-2026-0000-00-REG	BECKOM, JAMES DALTON JR	7/1/2026	LOCKBOX DPC	7/27/2026	66.29	0.66	65.63
0000041770-2026-2026-0000-00-REG	THE LISDERO FAMILY TRUST	7/1/2026	NELSON	7/21/2026	2,379.90	22.83	2,357.07
0000041771-2026-2026-0000-00-REG	WILLIAMS, MICHAEL D	7/1/2026	DONNA	7/20/2026	2,401.39	23.04	2,378.35
0000041788-2026-2026-0000-00-REG	DENTON, VIRGIL	7/1/2026	LOCKBOX DPC	7/30/2026	107.28	1.07	106.21
0000041789-2026-2026-0000-00-REG	MARTIN, ELIZABETH TOMAS	7/1/2026	EPAY DPC	7/14/2026	155.52	1.56	153.96
0000041833-2026-2026-0000-00-REG	MCMURRAY, NANCY R	7/1/2026	EPAY DPC	7/27/2026	15.14	0.15	14.99
0000041843-2026-2026-0000-00-REG	NORMAN, TESSIE C	7/1/2026	LOCKBOX DPC	7/22/2026	1,597.91	15.01	1,582.90
0000041847-2026-2026-0000-00-REG	STAHL REAL ESTATE INVESTMENTS	7/1/2026	EPAY DPC	7/17/2026	330.58	2.34	328.24
0000041851-2026-2026-0000-00-REG	SETZER, RUTH ANN	7/1/2026	LOCKBOX DPC	7/30/2026	1,369.99	12.73	1,357.26
0000041862-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	309.55	3.10	306.45
0000041865-2026-2026-0000-00-REG	DEPAZ, ADELA ADRIAN	7/1/2026	DONNA	7/30/2026	859.79	7.63	852.16
0000041868-2026-2026-0000-00-REG	MOORE, SUZANNA MARIE	7/1/2026	DAWN	7/23/2026	495.51	3.99	491.52
0000041918-2026-2026-0000-00-REG	INGLE, LINDA K	7/1/2026	LOCKBOX DPC	7/28/2026	960.85	8.64	952.21
0000041919-2026-2026-0000-00-REG	CARPENTER, DENNIS LEE	7/1/2026	NELSON	7/24/2026	55.29	0.55	54.74
0000041930-2026-2026-0000-00-REG	FRIZSELL, LARRY S	7/1/2026	LOCKBOX DPC	7/28/2026	122.02	1.22	120.80
0000041947-2026-2026-0000-00-REG	MCNERNEY, DEBRA M	7/1/2026	LOCKBOX DPC	7/30/2026	455.38	3.58	451.80
0000041954-2026-2026-0000-00-REG	ANDERSON, AUDRA B	7/1/2026	DONNA	7/17/2026	13.52	0.14	13.38
0000041972-2026-2026-0000-00-REG	NORMAN, HENRY	7/1/2026	NELSON	7/17/2026	1,614.15	15.17	1,598.98
0000041980-2026-2026-0000-00-REG	BLACK, THOMAS LEONARD II	7/1/2026	EPAY DPC	7/28/2026	13.85	0.14	13.71
0000041981-2026-2026-0000-00-REG	MILLER, WILLIAM DONALD	7/1/2026	EPAY DPC	7/24/2026	57.30	0.57	56.73
0000041986-2026-2026-0000-00-REG	HUFFMAN, MICHAEL E	7/1/2026	NELSON	7/21/2026	293.91	1.97	291.94
0000041994-2026-2026-0000-00-REG	MELOTT, ELLEN A	7/1/2026	EPAY DPC	7/13/2026	119.75	1.20	118.55
0000042001-2026-2026-0000-00-REG	RAYMER, GILBERT R	7/1/2026	LOCKBOX DPC	7/28/2026	79.37	0.79	78.58
0000042011-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	248.07	2.48	245.59
0000042034-2026-2026-0000-00-REG	MANKINS, MARLENE E	7/1/2026	DONNA	7/29/2026	2,244.20	21.47	2,222.73
0000042036-2026-2026-0000-00-REG	CROOM, DORWYN	7/1/2026	LOCKBOX DPC	7/22/2026	2,504.31	24.07	2,480.24
0000042037-2026-2026-0000-00-REG	CROOM, DORWYN	7/1/2026	LOCKBOX DPC	7/22/2026	2,602.95	25.06	2,577.89
0000042054-2026-2026-0000-00-REG	HORTON, MITCHELL K	7/1/2026	EMILY	7/16/2026	886.63	7.90	878.73
0000042057-2026-2026-0000-00-REG	MCNEELY, DEREK BRADLEY	7/1/2026	NELSON	7/20/2026	192.66	1.93	190.73
0000042066-2026-2026-0000-00-REG	HAMMONS, RONNIE S	7/1/2026	LOCKBOX DPC	7/28/2026	958.79	8.62	950.17
0000042075-2026-2026-0000-00-REG	TYSON, MARGARET E	7/1/2026	LOCKBOX DPC	7/28/2026	433.63	3.37	430.26
0000042088-2026-2026-0000-00-REG	HESTER, LINDA K	7/1/2026	NELSON	7/21/2026	721.22	6.75	714.47
0000042089-2026-2026-0000-00-REG	HESTER, LINDA K	7/1/2026	NELSON	7/21/2026	12.29	0.12	12.17
0000042091-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	12.15	0.12	12.03
0000042099-2026-2026-0000-00-REG	NORMAN, DONALD EUGENE	7/1/2026	NELSON	7/17/2026	957.78	8.61	949.17

0000042101-2026-2026-0000-00-REG	RHONEY, JESSIE E	7/1/2026	PEGGY SEATON	7/24/2026	12.21	0.12	12.09
0000042107-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	11.49	0.11	11.38
0000042138-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE	7/1/2026	NELSON	7/29/2026	180.99	0.84	180.15
0000042163-2026-2026-0000-00-REG	THOMAS, SALLY ANN	7/1/2026	LOCKBOX DPC	7/28/2026	72.43	0.26	72.17
0000042165-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	3,552.30	34.55	3,517.75
0000042171-2026-2026-0000-00-REG	BYRD, DOUGLAS	7/1/2026	LOCKBOX DPC	7/24/2026	369.88	2.73	367.15
0000042198-2026-2026-0000-00-REG	ROOTED IN FAITH, LLC	7/1/2026	DONNA	7/31/2026	162.29	1.62	160.67
0000042201-2026-2026-0000-00-REG	HARMON, SAMUEL L SR	7/1/2026	NELSON	7/22/2026	1,107.97	10.11	1,097.86
0000042203-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	233.92	2.34	231.58
0000042215-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	262.71	1.66	261.05
0000042216-2026-2026-0000-00-REG	QUEEN, TIMOTHY WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	621.96	5.25	616.71
0000042219-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	22.08	0.22	21.86
0000042236-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	234.91	2.35	232.56
0000042246-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	708.67	0.91	707.76
0000042246-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	713.93	5.26	708.67
0000042250-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	80.12	0.80	79.32
0000042259-2026-2026-0000-00-REG	THOMPSON, MARK ANDREW	7/1/2026	LOCKBOX DPC	7/30/2026	77.26	0.77	76.49
0000042260-2026-2026-0000-00-REG	COLVARD, JULIA R	7/1/2026	EPAY DPC	7/21/2026	990.33	8.93	981.40
0000042278-2026-2026-0000-00-REG	HARMON, DENNIS L	7/1/2026	DAWN	7/30/2026	971.32	8.74	962.58
0000042306-2026-2026-0000-00-REG	MORGAN, RACHEL CAUSBY	7/1/2026	DONNA	7/31/2026	542.02	4.45	537.57
0000042317-2026-2026-0000-00-REG	ROSTAN, RENEE SUZETTE	7/1/2026	LOCKBOX DPC	7/29/2026	1,098.49	10.01	1,088.48
0000042326-2026-2026-0000-00-REG	ZION BAPTIST CHURCH OF	7/1/2026	LOCKBOX DPC	7/23/2026	404.11	4.04	400.07
0000042332-2026-2026-0000-00-REG	LP EXTERIORS, LLC	7/1/2026	EMILY	7/27/2026	327.21	3.27	323.94
0000042334-2026-2026-0000-00-REG	PUGH, ELLIS R	7/1/2026	EPAY DPC	7/27/2026	64.94	0.65	64.29
0000042335-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	127.19	1.27	125.92
0000042346-2026-2026-0000-00-REG	OWENS, OLIVER R	7/1/2026	LOCKBOX DPC	7/28/2026	78.74	0.79	77.95
0000042350-2026-2026-0000-00-REG	HKK PROPERTIES, LLC	7/1/2026	NELSON	7/30/2026	172.42	1.72	170.70
0000042356-2026-2026-0000-00-REG	YODER, LINDA C	7/1/2026	EMILY	7/22/2026	1,922.16	18.25	1,903.91
0000042363-2026-2026-0000-00-REG	SPICER, CLIFTON EUGENE	7/1/2026	DONNA	7/22/2026	28.57	0.29	28.28
0000042371-2026-2026-0000-00-REG	CURTIS, ROBIN VALDIS	7/1/2026	NELSON	7/31/2026	181.91	1.82	180.09
0000042377-2026-2026-0000-00-REG	STILLWELL, RICHARD H	7/1/2026	NELSON	7/21/2026	135.30	1.35	133.95
0000042381-2026-2026-0000-00-REG	EAST PARKER PROPERTIES LLC	7/1/2026	NELSON	7/23/2026	1,215.38	10.21	1,205.17
0000042386-2026-2026-0000-00-REG	SOUTHWOOD REALTY COMPANY	7/1/2026	EMILY	7/27/2026	2,036.86	20.37	2,016.49
0000042398-2026-2026-0000-00-REG	THOMPSON, DIANE H	7/1/2026	LOCKBOX DPC	7/22/2026	166.49	1.66	164.83
0000042399-2026-2026-0000-00-REG	CHAPMAN, GREY PARKER	7/1/2026	EPAY DPC	7/27/2026	78.06	0.78	77.28

0000042400-2026-2026-0000-00-REG	CHAPMAN, GREY PARKER	7/1/2026	EPAY DPC	7/27/2026	175.36	1.75	173.61
0000042420-2026-2026-0000-00-REG	RAYNOR, LEIGHTON A	7/1/2026	LOCKBOX DPC	7/28/2026	4,138.44	40.41	4,098.03
0000042421-2026-2026-0000-00-REG	ANDERSON, LARRY G	7/1/2026	DONNA	7/28/2026	4,121.98	40.25	4,081.73
0000042425-2026-2026-0000-00-REG	WILSON, JAMES RALPH JR	7/1/2026	DONNA	7/20/2026	3,429.29	33.32	3,395.97
0000042431-2026-2026-0000-00-REG	SMITH, MICHAEL B	7/1/2026	LOCKBOX DPC	7/30/2026	12,226.49	121.29	12,105.20
0000042439-2026-2026-0000-00-REG	MASON, SAMANTHA L	7/1/2026	LOCKBOX DPC	7/28/2026	343.53	3.44	340.09
0000042441-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	1,393.69	12.97	1,380.72
0000042463-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	379.30	2.82	376.48
0000042474-2026-2026-0000-00-REG	WHISNANT, JEFF	7/1/2026	DONNA	7/22/2026	125.22	1.25	123.97
0000042479-2026-2026-0000-00-REG	ABERNETHY, ERNEST D	7/1/2026	LOCKBOX DPC	7/30/2026	800.33	7.03	793.30
0000042484-2026-2026-0000-00-REG	CLARK, FRANCES HEAD	7/1/2026	NELSON	7/17/2026	3,205.62	31.09	3,174.53
0000042485-2026-2026-0000-00-REG	HOOD, JAMES T	7/1/2026	NELSON	7/30/2026	2,773.29	26.76	2,746.53
0000042488-2026-2026-0000-00-REG	BAILEY, BRENNAN S	7/1/2026	NELSON	7/28/2026	2,716.88	26.20	2,690.68
0000042492-2026-2026-0000-00-REG	JANNEY, SUSAN	7/1/2026	LOCKBOX DPC	7/22/2026	21.98	0.22	21.76
0000042494-2026-2026-0000-00-REG	COX, NANCY T	7/1/2026	LOCKBOX DPC	7/28/2026	254.11	1.57	252.54
0000042513-2026-2026-0000-00-REG	MAY, ARVEL L	7/1/2026	NELSON	7/17/2026	92.13	0.92	91.21
0000042539-2026-2026-0000-00-REG	MCINNIS, DEBORAH ANDERSON	7/1/2026	DONNA	7/31/2026	1,149.47	10.52	1,138.95
0000042540-2026-2026-0000-00-REG	LONG, JERRY DANIEL	7/1/2026	LOCKBOX DPC	7/30/2026	1,189.88	10.93	1,178.95
0000042541-2026-2026-0000-00-REG	HUFFMAN, PATRICIA LANDIS	7/1/2026	LOCKBOX DPC	7/28/2026	1,048.44	9.51	1,038.93
0000042544-2026-2026-0000-00-REG	WATSON, MARK A	7/1/2026	MORTGAGE	7/7/2026	1,018.49	9.21	1,009.28
0000042555-2026-2026-0000-00-REG	WINEBARGER, ROCKY LEWIS	7/1/2026	NELSON	7/22/2026	47.51	0.48	47.03
0000042605-2026-2026-0000-00-REG	SUTTLES, TIM M	7/1/2026	DONNA	7/30/2026	90.84	0.91	89.93
0000042618-2026-2026-0000-00-REG	GILSON, JUDY A	7/1/2026	EPAY DPC	7/22/2026	422.01	3.25	418.76
0000042632-2026-2026-0000-02-REG	CHANDLER, RICKY EDWARD	7/1/2026	DAWN	7/20/2026	1,509.79	14.13	1,495.66
0000042639-2026-2026-0000-00-REG	PATEL, BIRENKUMAR	7/1/2026	LOCKBOX DPC	7/30/2026	134.29	1.34	132.95
0000042642-2026-2026-0000-00-REG	GRAY, RANDY SCOTT	7/1/2026	NELSON	7/31/2026	1,327.54	12.31	1,315.23
0000042653-2026-2026-0000-00-REG	SPENCER, LEWANA GAIL	7/1/2026	LOCKBOX DPC	7/29/2026	86.87	0.87	86.00
0000042656-2026-2026-0000-00-REG	ORDERS, LOLA JEAN	7/1/2026	EMILY	7/21/2026	594.23	4.97	589.26
0000042671-2026-2026-0000-00-REG	HARRIS, CINDY L	7/1/2026	EPAY DPC	7/22/2026	119.00	1.19	117.81
0000042672-2026-2026-0000-00-REG	SMITH, RICHARD J	7/1/2026	DONNA	7/23/2026	122.50	1.22	121.28
0000042694-2026-2026-0000-00-REG	CRITES, GARY	7/1/2026	LOCKBOX DPC	7/28/2026	143.76	1.44	142.32
0000042698-2026-2026-0000-00-REG	FG COMMUNITIES 7 NC AND 1 SC	7/1/2026	DAWN	7/22/2026	3,059.17	30.59	3,028.58
0000042735-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	1,499.34	14.99	1,484.35
0000042738-2026-2026-0000-00-REG	CRITES, GARY DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	1,215.75	11.19	1,204.56
0000042743-2026-2026-0000-00-REG	REYES, GILBERTO	7/1/2026	EPAY DPC	7/28/2026	200.42	1.03	199.39

0000042759-2026-2026-0000-00-REG	GRAGG, CHRIS JEFFREY	7/1/2026	LOCKBOX DPC	7/31/2026	1,596.08	14.99	1,581.09
0000042768-2026-2026-0000-00-REG	CHURCH, JOHNNY K	7/1/2026	LOCKBOX DPC	7/30/2026	3,040.84	29.44	3,011.40
0000042771-2026-2026-0000-00-REG	SUTTLES, ROBIN C	7/1/2026	LOCKBOX DPC	7/30/2026	15.98	0.16	15.82
0000042772-2026-2026-0000-00-REG	KUSTESKY, THOMAS G	7/1/2026	JAMES LANE	7/20/2026	514.83	4.18	510.65
0000042775-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	679.32	5.82	673.50
0000042779-2026-2026-0000-00-REG	STAMEY, GUY E	7/1/2026	NELSON	7/20/2026	328.18	2.31	325.87
0000042786-2026-2026-0000-00-REG	TAYLOR, GARY L	7/1/2026	DONNA	7/17/2026	500.18	5.00	495.18
0000042791-2026-2026-0000-00-REG	MCLEAN, CLAUDIA W	7/1/2026	DAWN	7/23/2026	666.62	0.02	666.60
0000042792-2026-2026-0000-00-REG	LYTLE, LOREN A	7/1/2026	EPAY DPC	7/28/2026	255.46	1.58	253.88
0000042806-2026-2026-0000-00-REG	HISTED, KAREN J	7/1/2026	NELSON	7/29/2026	1,476.95	13.80	1,463.15
0000042811-2026-2026-0000-00-REG	CMH HOMES INC	7/1/2026	LOCKBOX DPC	7/31/2026	440.24	4.40	435.84
0000042812-2026-2026-0000-00-REG	CMH HOMES INC	7/1/2026	LOCKBOX DPC	7/31/2026	1,143.30	11.43	1,131.87
0000042814-2026-2026-0000-00-REG	CLONTZ, ROBERT BRANDON	7/1/2026	MORTGAGE	7/2/2026	739.62	7.40	732.22
0000042829-2026-2026-0000-00-REG	BENFIELD, STEWART B	7/1/2026	DONNA	7/22/2026	2,342.72	22.46	2,320.26
0000042856-2026-2026-0000-00-REG	HUFFMAN, CHARLES G JR	7/1/2026	LOCKBOX DPC	7/28/2026	139.97	1.40	138.57
0000042859-2026-2026-0000-00-REG	CARSWELL, DAVID L	7/1/2026	DONNA	7/31/2026	443.10	3.46	439.64
0000042870-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	205.21	0.31	204.90
0000042870-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	204.90	1.74	203.16
0000042874-2026-2026-0000-00-REG	ALEPH NULL, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	3,096.49	30.96	3,065.53
0000042878-2026-2026-0000-00-REG	HOUK, JAMES LEE	7/1/2026	LOCKBOX DPC	7/24/2026	396.57	3.00	393.57
0000042885-2026-2026-0000-00-REG	OSTRANDER, DEAN CURTIS	7/1/2026	LOCKBOX DPC	7/23/2026	65.19	0.65	64.54
0000042893-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	110.78	1.11	109.67
0000042899-2026-2026-0000-00-REG	STURGILL, DOROTHY C	7/1/2026	LOCKBOX DPC	7/28/2026	221.16	1.75	219.41
0000042902-2026-2026-0000-00-REG	SAFRIET, KIMBERLY H	7/1/2026	LOCKBOX DPC	7/23/2026	218.84	2.19	216.65
0000042911-2026-2026-0000-00-REG	WOODY, PAUL BRIAN	7/1/2026	LOCKBOX DPC	7/22/2026	6.66	0.07	6.59
0000042913-2026-2026-0000-00-REG	WOODY, PAUL BRIAN	7/1/2026	LOCKBOX DPC	7/22/2026	39.10	0.39	38.71
0000042919-2026-2026-0000-00-REG	BERRYHILL, ARVELLA F	7/1/2026	NELSON	7/31/2026	1,227.77	11.81	1,215.96
0000042927-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	33.42	0.33	33.09
0000042939-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	72.34	0.72	71.62
0000042940-2026-2026-0000-00-REG	CAROLINA SOLVENTS INC	7/1/2026	LOCKBOX DPC	7/28/2026	215.38	2.15	213.23
0000042941-2026-2026-0000-00-REG	ROPER, CHARLES D	7/1/2026	EPAY DPC	7/30/2026	119.36	1.19	118.17
0000042942-2026-2026-0000-00-REG	ROPER, CHARLES D	7/1/2026	EPAY DPC	7/30/2026	63.80	0.64	63.16
0000042947-2026-2026-0000-00-REG	ROPER, AMANDA N	7/1/2026	EPAY DPC	7/30/2026	52.09	0.52	51.57
0000042953-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	53.28	0.53	52.75
0000042954-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	45.18	0.45	44.73

0000042955-2026-2026-0000-00-REG	ROPER, CHARLES DANIEL	7/1/2026	EPAY DPC	7/30/2026	37.84	0.38	37.46
0000042980-2026-2026-0000-00-REG	HANNA, AHMES LABIB	7/1/2026	EPAY DPC	7/13/2026	62.61	0.63	61.98
0000042984-2026-2026-0000-00-REG	LOWMAN, HAROLD	7/1/2026	EPAY DPC	7/21/2026	381.33	2.84	378.49
0000042995-2026-2026-0000-00-REG	HARRIS, LEON PAUL	7/1/2026	EPAY DPC	7/29/2026	983.31	8.86	974.45
0000042996-2026-2026-0000-00-REG	HARRIS, LEON PAUL	7/1/2026	EPAY DPC	7/29/2026	760.82	6.64	754.18
0000042999-2026-2026-0000-00-REG	JAEGER, COURTNEY NICOLE	7/1/2026	EPAY DPC	7/21/2026	426.50	3.29	423.21
0000043019-2026-2026-0000-00-REG	AMIN, ADEL N	7/1/2026	LOCKBOX DPC	7/29/2026	72.42	0.72	71.70
0000043025-2026-2026-0000-00-REG	MGAAG LLC	7/1/2026	LOCKBOX DPC	7/29/2026	648.68	5.52	643.16
0000043026-2026-2026-0000-00-REG	JAEGER, COURTNEY NICOLE	7/1/2026	EPAY DPC	7/21/2026	51.19	0.51	50.68
0000043031-2026-2026-0000-00-REG	DOUGLAS, JUDY	7/1/2026	LOCKBOX DPC	7/30/2026	451.92	4.05	447.87
0000043044-2026-2026-0000-00-REG	OLLIS, JAMES ALLEN	7/1/2026	NELSON	7/22/2026	102.11	1.02	101.09
0000043057-2026-2026-0000-00-REG	SPURLING, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	42.62	0.43	42.19
0000043070-2026-2026-0000-00-REG	DENTON, ANN O	7/1/2026	NELSON	7/28/2026	148.13	1.48	146.65
0000043078-2026-2026-0000-00-REG	FRANKLIN, LISA B	7/1/2026	NELSON	7/23/2026	37.24	0.37	36.87
0000043103-2026-2026-0000-00-REG	SKINNER, ROBERT	7/1/2026	LOCKBOX DPC	7/21/2026	397.95	3.01	394.94
0000043104-2026-2026-0000-00-REG	SKINNER, ROBERT	7/1/2026	LOCKBOX DPC	7/21/2026	86.58	0.87	85.71
0000043108-2026-2026-0000-00-REG	GRAY, SAMUEL TRAVIS	7/1/2026	PEGGY SEATON	7/30/2026	508.62	4.12	504.50
0000043118-2026-2026-0000-00-REG	PERKINS, PHYLLIS KINCAID	7/1/2026	EPAY DPC	7/31/2026	26.56	0.27	26.29
0000043123-2026-2026-0000-00-REG	GREENE, BONNIE B	7/1/2026	EMILY	7/17/2026	398.60	3.52	395.08
0000043127-2026-2026-0000-00-REG	MOODY, ROBERT	7/1/2026	DAWN	7/27/2026	877.09	7.80	869.29
0000043136-2026-2026-0000-00-REG	CHOATE, RHONDA	7/1/2026	EMILY	7/16/2026	415.80	3.19	412.61
0000043155-2026-2026-0000-00-REG	MATTHEWS, RANDY DAVID	7/1/2026	PEGGY SEATON	7/27/2026	275.82	1.79	274.03
0000043165-2026-2026-0000-00-REG	THIELEN, EDWARD J	7/1/2026	NELSON	7/28/2026	588.31	4.91	583.40
0000043171-2026-2026-0000-00-REG	CARROLL, TERESA LYNN	7/1/2026	NELSON	7/20/2026	752.41	6.55	745.86
0000043198-2026-2026-0000-00-REG	HALLYBURTON, ROBIN D	7/1/2026	NELSON	7/23/2026	462.57	3.66	458.91
0000043200-2026-2026-0000-00-REG	GREER, LINDA LOUISE	7/1/2026	LOCKBOX DPC	7/30/2026	337.04	2.90	334.14
0000043216-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	7.77	0.08	7.69
0000043219-2026-2026-0000-00-REG	MOODY, LISA BUMGARNER	7/1/2026	DONNA	7/31/2026	386.63	2.90	383.73
0000043229-2026-2026-0000-00-REG	SCOTT, RICKY ALEXANDER	7/1/2026	DONNA	7/29/2026	540.27	4.43	535.84
0000043256-2026-2026-0000-00-REG	WARE, WILLIAM LANCE	7/1/2026	DAWN	7/20/2026	1,605.21	15.08	1,590.13
0000043268-2026-2026-0000-00-REG	HAWK, SARAH ANN	7/1/2026	LOCKBOX DPC	7/30/2026	137.66	1.38	136.28
0000043276-2026-2026-0000-00-REG	MCMAHAN, DAVID GLENN	7/1/2026	DONNA	7/30/2026	133.10	1.33	131.77
0000043277-2026-2026-0000-00-REG	HAMMERSTONE, WENDY	7/1/2026	LOCKBOX DPC	7/24/2026	1,392.13	12.95	1,379.18
0000043298-2026-2026-0000-00-REG	KEYS, MARCUS TAZE	7/1/2026	NELSON	7/22/2026	323.01	3.23	319.78
0000043302-2026-2026-0000-00-REG	LAGHZIL, JUDY A	7/1/2026	EPAY DPC	7/21/2026	5.33	0.05	5.28

0000043306-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	90.07	0.90	89.17
0000043307-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	139.02	1.39	137.63
0000043321-2026-2026-0000-00-REG	BARRETT, MISTY DAWN	7/1/2026	EPAY DPC	7/28/2026	47.18	0.47	46.71
0000043322-2026-2026-0000-00-REG	BARRETT, MISTY DAWN	7/1/2026	EPAY DPC	7/28/2026	45.79	0.46	45.33
0000043326-2026-2026-0000-00-REG	WICHIE, DEVIN THOMAS	7/1/2026	NELSON	7/6/2026	238.24	0.48	237.76
0000043327-2026-2026-0000-00-REG	WICHIE, DEVIN THOMAS	7/1/2026	DAWN	7/6/2026	49.95	0.50	49.45
0000043330-2026-2026-0000-00-REG	GOMEZ, JUAN PALACIOS	7/1/2026	NELSON	7/22/2026	211.64	1.15	210.49
0000043336-2026-2026-0000-00-REG	CHILDERS, DOUGLAS SCOTT	7/1/2026	EPAY DPC	7/21/2026	129.88	1.30	128.58
0000043337-2026-2026-0000-00-REG	MAHONEY, AMANDA	7/1/2026	EPAY DPC	7/29/2026	315.60	2.19	313.41
0000043351-2026-2026-0000-00-REG	RAMIREZ, ARTEMIO	7/1/2026	NELSON	7/24/2026	86.03	0.86	85.17
0000043352-2026-2026-0000-00-REG	FARMER, CYNTHIA SHEETS	7/1/2026	DAWN	7/17/2026	367.25	2.70	364.55
0000043354-2026-2026-0000-00-REG	GOMEZ, JAUN PALACIOS	7/1/2026	NELSON	7/22/2026	402.27	3.05	399.22
0000043377-2026-2026-0000-00-REG	GREER, KENNETH GRANT	7/1/2026	LOCKBOX DPC	7/28/2026	743.70	6.47	737.23
0000043401-2026-2026-0000-00-REG	ORDERS, MICHAEL SR	7/1/2026	EPAY DPC	7/8/2026	484.40	3.87	480.53
0000043421-2026-2026-0000-00-REG	CARTER, HERBERT	7/1/2026	MORTGAGE	7/2/2026	33.30	0.33	32.97
0000043437-2026-2026-0000-00-REG	THOMPKINS, JOHN ANDREW	7/1/2026	DAWN	7/22/2026	125.22	0.63	124.59
0000043444-2026-2026-0000-00-REG	HENSON, DEVIN T	7/1/2026	EPAY DPC	7/16/2026	109.95	1.10	108.85
0000043445-2026-2026-0000-00-REG	HENSON, DEVIN T	7/1/2026	NELSON	7/16/2026	175.71	1.76	173.95
0000043466-2026-2026-0000-00-REG	ROARK, SHIRLEY PRICE	7/1/2026	DONNA	7/20/2026	307.29	3.07	304.22
0000043511-2026-2026-0000-00-REG	CODY, JO ELLEN	7/1/2026	LOCKBOX DPC	7/30/2026	1,700.89	15.94	1,684.95
0000043546-2026-2026-0000-00-REG	SUTTLE, JAMES EDWARD	7/1/2026	NELSON	7/22/2026	999.39	9.02	990.37
0000043547-2026-2026-0000-00-REG	SUTTLE, JAMES EDWARD	7/1/2026	NELSON	7/22/2026	25.97	0.26	25.71
0000043556-2026-2026-0000-00-REG	ROJAS, GUADALUPE AVALOS	7/1/2026	MORTGAGE	7/2/2026	140.00	1.40	138.60
0000043557-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	174.81	1.75	173.06
0000043561-2026-2026-0000-00-REG	HAMMONS, RONNIE	7/1/2026	LOCKBOX DPC	7/28/2026	43.69	0.44	43.25
0000043568-2026-2026-0000-00-REG	PASCAL, WENDY	7/1/2026	EPAY DPC	7/17/2026	309.24	2.12	307.12
0000043578-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,447.63	13.51	1,434.12
0000043579-2026-2026-0000-00-REG	FUENTES, JACQUELINE SUZETTE	7/1/2026	DAWN	7/24/2026	175.30	1.75	173.55
0000043583-2026-2026-0000-00-REG	SHELL, ALICIA P	7/1/2026	LOCKBOX DPC	7/28/2026	1,056.15	9.59	1,046.56
0000043590-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	95.68	0.96	94.72
0000043599-2026-2026-0000-00-REG	MCKESSON, ERNEST WALTER	7/1/2026	EPAY DPC	7/14/2026	270.03	1.73	268.30
0000043606-2026-2026-0000-00-REG	CLARK, EDWARD E	7/1/2026	NELSON	7/23/2026	52.53	0.53	52.00
0000043615-2026-2026-0000-00-REG	DUCKWORTH, CARL L JR	7/1/2026	LOCKBOX DPC	7/27/2026	763.79	6.67	757.12
0000043668-2026-2026-0000-00-REG	RAY, SHIRLEY PARKER	7/1/2026	DAWN	7/20/2026	33.57	0.34	33.23
0000043672-2026-2026-0000-00-REG	HINES, LONNIE BARRON	7/1/2026	DONNA	7/16/2026	113.59	1.14	112.45

0000043693-2026-2026-0000-00-REG	MINTON, ELLEN GREENE	7/1/2026	EPAY DPC	7/30/2026	106.69	1.07	105.62
0000043696-2026-2026-0000-00-REG	PAUL E CAUSBY LLC	7/1/2026	NELSON	7/24/2026	1,909.37	19.09	1,890.28
0000043705-2026-2026-0000-00-REG	DUFFEY, JIMMY	7/1/2026	LOCKBOX DPC	7/27/2026	358.02	2.61	355.41
0000043712-2026-2026-0000-00-REG	CAMPBELL, JAMES	7/1/2026	DONNA	7/17/2026	388.53	2.92	385.61
0000043721-2026-2026-0000-00-REG	HOLDEN, DANNY A	7/1/2026	LOCKBOX DPC	7/30/2026	1,379.16	12.82	1,366.34
0000043753-2026-2026-0000-00-REG	CHILDERS, NATHAN SYLVESTER	7/1/2026	EPAY DPC	7/20/2026	183.83	1.84	181.99
0000043757-2026-2026-0000-00-REG	PATRIE, GARIN T	7/1/2026	DONNA	7/20/2026	454.41	3.57	450.84
0000043765-2026-2026-0000-00-REG	PARKER, PATRICIA L	7/1/2026	LOCKBOX DPC	7/29/2026	2,041.73	19.45	2,022.28
0000043773-2026-2026-0000-00-REG	ROCKETT, DONNA SHERRY	7/1/2026	LOCKBOX DPC	7/31/2026	1,005.86	9.09	996.77
0000043782-2026-2026-0000-00-REG	MULL, CHARLES T	7/1/2026	LOCKBOX DPC	7/30/2026	1,012.63	9.16	1,003.47
0000043785-2026-2026-0000-00-REG	LIGHT, DAVID ALAN	7/1/2026	LOCKBOX DPC	7/30/2026	104.07	1.04	103.03
0000043789-2026-2026-0000-00-REG	HOUSER, TROY L	7/1/2026	LOCKBOX DPC	7/24/2026	81.55	0.82	80.73
0000043811-2026-2026-0000-00-REG	HUNT, CHARLES J	7/1/2026	EPAY DPC	7/24/2026	61.07	0.61	60.46
0000043821-2026-2026-0000-00-REG	SIMPSON, SCOTT M	7/1/2026	LOCKBOX DPC	7/23/2026	630.90	5.34	625.56
0000043845-2026-2026-0000-00-REG	HUNT, CHARLES JEFFRE	7/1/2026	EPAY DPC	7/24/2026	404.18	3.07	401.11
0000043855-2026-2026-0000-00-REG	JOHNSON, THOMAS L	7/1/2026	NELSON	7/28/2026	216.21	2.16	214.05
0000043859-2026-2026-0000-00-REG	RUST, DENNIS G	7/1/2026	NELSON	7/28/2026	1,868.32	2.20	1,866.12
0000043867-2026-2026-0000-00-REG	JILLINGS, BRIAN	7/1/2026	EPAY DPC	7/28/2026	1,257.06	11.60	1,245.46
0000043868-2026-2026-0000-00-REG	JILLINGS, BRIAN	7/1/2026	EPAY DPC	7/28/2026	121.93	1.22	120.71
0000043869-2026-2026-0000-00-REG	GREER, DIANNA SUTTLES	7/1/2026	EPAY DPC	7/21/2026	126.37	1.26	125.11
0000043870-2026-2026-0000-00-REG	HUNT, CHARLES JEFFRE	7/1/2026	EPAY DPC	7/24/2026	98.58	0.99	97.59
0000043885-2026-2026-0000-00-REG	SPRINKLE, CAROLYN R	7/1/2026	LOCKBOX DPC	7/22/2026	102.68	1.03	101.65
0000043909-2026-2026-0000-00-REG	ROWE, TERRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	1,318.54	12.22	1,306.32
0000043917-2026-2026-0000-00-REG	LIMUTI, MANUEL III	7/1/2026	NELSON	7/7/2026	89.01	0.89	88.12
0000043918-2026-2026-0000-00-REG	LIMUTI, MANUEL III	7/1/2026	NELSON	7/7/2026	473.40	3.76	469.64
0000043933-2026-2026-0000-00-REG	HARWELL, GARY W	7/1/2026	LOCKBOX DPC	7/24/2026	1,213.19	11.16	1,202.03
0000043941-2026-2026-0000-00-REG	MCCABE'S TIRE AND SERVICE, LLC	7/1/2026	LOCKBOX DPC	7/27/2026	6,536.56	65.37	6,471.19
0000043952-2026-2026-0000-00-REG	WHISNANT, JEFFREY K	7/1/2026	LOCKBOX DPC	7/28/2026	122.14	0.25	121.89
0000043962-2026-2026-0000-00-REG	ROSE, TERRY ALLEN	7/1/2026	LOCKBOX DPC	7/24/2026	406.12	1.18	404.94
0000043962-2026-2026-0000-00-REG	ROSE, TERRY ALLEN	7/1/2026	DAWN	7/27/2026	404.94	1.91	403.03
0000043988-2026-2026-0000-00-REG	CONGER, RICKY JOE SR	7/1/2026	DONNA	7/20/2026	263.77	1.67	262.10
0000044010-2026-2026-0000-00-REG	CHILDERS, DOUGLAS SCOTT	7/1/2026	EPAY DPC	7/21/2026	127.97	1.28	126.69
0000044013-2026-2026-0000-00-REG	OVERCASH, STEVEN W	7/1/2026	LOCKBOX DPC	7/28/2026	81.78	0.82	80.96
0000044017-2026-2026-0000-00-REG	BAILEY, PHYLLIS THOMAS	7/1/2026	LOCKBOX DPC	7/28/2026	818.65	6.25	812.40
0000044039-2026-2026-0000-00-REG	RAINES, STEVEN LEONARD	7/1/2026	EMILY	7/22/2026	743.67	6.47	737.20

0000044048-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	63.64	0.64	63.00
0000044050-2026-2026-0000-00-REG	KIDDY, LARRY W	7/1/2026	LOCKBOX DPC	7/30/2026	420.78	3.24	417.54
0000044060-2026-2026-0000-00-REG	DONATO, ROBERT C	7/1/2026	EPAY DPC	7/28/2026	259.17	1.62	257.55
0000044062-2026-2026-0000-00-REG	RIDDLE, GREGORY	7/1/2026	LOCKBOX DPC	7/30/2026	642.49	6.42	636.07
0000044066-2026-2026-0000-00-REG	WILLIAM EDWARD WEILER	7/1/2026	DONNA	7/28/2026	1,510.26	14.13	1,496.13
0000044076-2026-2026-0000-00-REG	SCHETTER, TODD RENDEL	7/1/2026	DAWN	7/13/2026	950.12	8.53	941.59
0000044077-2026-2026-0000-00-REG	OLLIS, JAMES ALLEN	7/1/2026	NELSON	7/22/2026	222.67	2.23	220.44
0000044078-2026-2026-0000-00-REG	RINK, MICHAEL KENTON	7/1/2026	EPAY DPC	7/15/2026	72.84	0.73	72.11
0000044080-2026-2026-0000-00-REG	SMITH, DANNY LEE	7/1/2026	DONNA	7/22/2026	587.55	4.91	582.64
0000044109-2026-2026-0000-00-REG	SAINE, DONNIE R	7/1/2026	EPAY DPC	7/20/2026	874.31	7.77	866.54
0000044118-2026-2026-0000-00-REG	ARNAVAS, NANCY	7/1/2026	DONNA	7/22/2026	957.03	8.60	948.43
0000044126-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	87.41	0.87	86.54
0000044135-2026-2026-0000-00-REG	SHAW, BOBBY L	7/1/2026	LOCKBOX DPC	7/30/2026	1,515.36	14.18	1,501.18
0000044156-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	69.86	0.70	69.16
0000044157-2026-2026-0000-00-REG	FAIRCHILD, DAVID PATRICK	7/1/2026	EMILY	7/27/2026	1,375.81	12.79	1,363.02
0000044172-2026-2026-0000-00-REG	SPRINKLE, CAROLYN R	7/1/2026	LOCKBOX DPC	7/22/2026	967.18	9.67	957.51
0000044178-2026-2026-0000-00-REG	SHAW, IVAN L.	7/1/2026	LOCKBOX DPC	7/28/2026	1,256.59	11.60	1,244.99
0000044221-2026-2026-0000-00-REG	KERLEY, SCOTT C	7/1/2026	DONNA	7/30/2026	172.31	1.72	170.59
0000044223-2026-2026-0000-00-REG	ABERNETHY, HEATHER DYMORA	7/1/2026	NELSON	7/29/2026	76.16	0.76	75.40
0000044257-2026-2026-0000-00-REG	BRADSHAW, JOHN L	7/1/2026	LOCKBOX DPC	7/28/2026	81.20	0.81	80.39
0000044260-2026-2026-0000-00-REG	RUSS, DONALD B	7/1/2026	NELSON	7/30/2026	129.83	1.30	128.53
0000044261-2026-2026-0000-00-REG	CATHER, LOYD MICHAEL	7/1/2026	NELSON	7/31/2026	1,048.51	9.52	1,038.99
0000044272-2026-2026-0000-00-REG	STRICKLAND, ROBERT E	7/1/2026	PEGGY SEATON	7/30/2026	42.12	0.42	41.70
0000044294-2026-2026-0000-00-REG	MATTHEWS, JACK A	7/1/2026	LOCKBOX DPC	7/22/2026	272.31	2.72	269.59
0000044299-2026-2026-0000-00-REG	FREEMAN, BENNIE SR	7/1/2026	LOCKBOX DPC	7/28/2026	59.94	0.60	59.34
0000044300-2026-2026-0000-00-REG	FREEMAN, BENNIE SR	7/1/2026	LOCKBOX DPC	7/28/2026	83.25	0.83	82.42
0000044323-2026-2026-0000-00-REG	BLOSSER, JOSHUA TRAVIS	7/1/2026	EPAY DPC	7/17/2026	1,827.66	17.31	1,810.35
0000044345-2026-2026-0000-00-REG	BLOSSER, JOSHUA TRAVIS	7/1/2026	EPAY DPC	7/17/2026	111.36	1.11	110.25
0000044359-2026-2026-0000-00-REG	LILLY, JOHNNY C	7/1/2026	DAWN	7/17/2026	1,079.83	9.83	1,070.00
0000044362-2026-2026-0000-00-REG	BARNHARDT, BARBARA ANNE	7/1/2026	NELSON	7/27/2026	106.98	1.07	105.91
0000044365-2026-2026-0000-00-REG	ARMENTROUT, LEWIS F III	7/1/2026	EPAY DPC	7/24/2026	108.90	0.12	108.78
0000044380-2026-2026-0000-00-REG	BUMGARNER, GREGORY LEE	7/1/2026	NELSON	7/31/2026	510.48	4.13	506.35
0000044387-2026-2026-0000-00-REG	CONNELLY, ROSALYN K	7/1/2026	EPAY DPC	7/29/2026	112.44	1.12	111.32
0000044400-2026-2026-0000-00-REG	WILSON, LYNA HUDSON	7/1/2026	EPAY DPC	7/20/2026	203.57	1.07	202.50
0000044415-2026-2026-0000-00-REG	MICOL, MARK E	7/1/2026	LOCKBOX DPC	7/31/2026	118.17	1.18	116.99

0000044434-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	90.67	0.91	89.76
0000044435-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	473.08	4.73	468.35
0000044440-2026-2026-0000-00-REG	FEEDBACK, TRACY NEAL	7/1/2026	DONNA	7/29/2026	1,073.90	9.77	1,064.13
0000044458-2026-2026-0000-00-REG	SHIPMAN, SHARON K	7/1/2026	EMILY	7/20/2026	1,374.01	4.28	1,369.73
0000044458-2026-2026-0000-00-REG	SHIPMAN, SHARON K	7/1/2026	EMILY	7/20/2026	1,369.73	8.49	1,361.24
0000044461-2026-2026-0000-00-REG	SCHELLENBERGER, JACOB WILLIAM	7/1/2026	NELSON	7/24/2026	186.61	1.87	184.74
0000044467-2026-2026-0000-00-REG	BOAGS, HENDRIX	7/1/2026	EPAY DPC	7/30/2026	141.08	0.44	140.64
0000044471-2026-2026-0000-00-REG	TATE, PAMELA SUMMERS	7/1/2026	DAWN	7/17/2026	578.63	5.32	573.31
0000044482-2026-2026-0000-00-REG	HAWKINS, JOSEPH AUSTIN	7/1/2026	LOCKBOX DPC	7/28/2026	119.20	0.22	118.98
0000044486-2026-2026-0000-00-REG	ABEE, STEPHEN EDWARD	7/1/2026	LOCKBOX DPC	7/27/2026	111.01	1.11	109.90
0000044489-2026-2026-0000-00-REG	WOOLDRIDGE, CATHERINE	7/1/2026	LOCKBOX DPC	7/28/2026	26.15	0.26	25.89
0000044490-2026-2026-0000-00-REG	SINGLETON, JASON M	7/1/2026	EPAY DPC	7/24/2026	163.24	1.63	161.61
0000044499-2026-2026-0000-00-REG	SMITH-RIVERA, PATRICIA LAIL	7/1/2026	DAWN	7/31/2026	76.66	0.77	75.89
0000044507-2026-2026-0000-00-REG	LAFFERTY, JOHN M	7/1/2026	LOCKBOX DPC	7/27/2026	33.72	0.34	33.38
0000044528-2026-2026-0000-00-REG	MCGALLIARD, CARL WAYNE	7/1/2026	EPAY DPC	7/27/2026	753.38	7.07	746.31
0000044530-2026-2026-0000-00-REG	FOX, ROSA LEE	7/1/2026	DONNA	7/31/2026	116.80	1.17	115.63
0000044532-2026-2026-0000-00-REG	BEAR PAW RIDGE LLC	7/1/2026	NELSON	7/17/2026	7,184.36	69.90	7,114.46
0000044539-2026-2026-0000-00-REG	BRITTAIN, HOWARD R	7/1/2026	EPAY DPC	7/31/2026	1,359.17	12.62	1,346.55
0000044550-2026-2026-0000-00-REG	LEFEVERS, BILLY WAYNE	7/1/2026	NELSON	7/30/2026	286.45	1.89	284.56
0000044559-2026-2026-0000-00-REG	SCOTT, EDNA JOHNSON	7/1/2026	LOCKBOX DPC	7/28/2026	1,342.26	12.45	1,329.81
0000044560-2026-2026-0000-00-REG	FUENTES, JACQUELINE SUZETTE	7/1/2026	DAWN	7/24/2026	135.73	0.02	135.71
0000044570-2026-2026-0000-00-REG	FRANKLIN, AUDREY FAYE	7/1/2026	DONNA	7/22/2026	773.35	6.76	766.59
0000044579-2026-2026-0000-00-REG	KIRBY, LINDSAY MARIE	7/1/2026	EPAY DPC	7/20/2026	167.28	1.67	165.61
0000044582-2026-2026-0000-00-REG	FARRIS, WESLEY B	7/1/2026	NELSON	7/28/2026	1,583.01	14.86	1,568.15
0000044587-2026-2026-0000-00-REG	WILLSON, STEPHEN A	7/1/2026	EPAY DPC	7/27/2026	42.75	0.43	42.32
0000044593-2026-2026-0000-00-REG	TAYLOR, GLENDA J	7/1/2026	DONNA	7/23/2026	122.95	1.23	121.72
0000044596-2026-2026-0000-00-REG	ABERNATHY, LINDA	7/1/2026	LOCKBOX DPC	7/30/2026	41.31	0.41	40.90
0000044604-2026-2026-0000-00-REG	WRIGHT, WILLIAM T	7/1/2026	EPAY DPC	7/20/2026	29.97	0.30	29.67
0000044631-2026-2026-0000-00-REG	WEBBER, THOMAS G	7/1/2026	EPAY DPC	7/21/2026	412.02	3.15	408.87
0000044655-2026-2026-0000-00-REG	KLEEVES COMPANY, LLC	7/1/2026	NELSON	7/27/2026	92.19	0.92	91.27
0000044659-2026-2026-0000-00-REG	DUNCAN, DARRYL	7/1/2026	NELSON	7/24/2026	1,270.00	11.73	1,258.27
0000044664-2026-2026-0000-00-REG	SHOOK, DAVID O	7/1/2026	LOCKBOX DPC	7/27/2026	2,361.87	22.65	2,339.22
0000044672-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	213.64	2.14	211.50
0000044680-2026-2026-0000-00-REG	FARRIS, MICHAEL A	7/1/2026	DAWN	7/31/2026	772.05	6.75	765.30
0000044682-2026-2026-0000-00-REG	BEAVER, CLYDE	7/1/2026	PEGGY SEATON	7/30/2026	232.37	2.32	230.05

0000044693-2026-2026-0000-00-REG	DEAL, CHARLES THOMAS	7/1/2026	EPAY DPC	7/22/2026	174.35	1.74	172.61
0000044695-2026-2026-0000-00-REG	JONES, BRYAN J	7/1/2026	EPAY DPC	7/21/2026	78.28	0.78	77.50
0000044718-2026-2026-0000-00-REG	IRVIN, KAYE S	7/1/2026	LOCKBOX DPC	7/28/2026	1,747.47	16.50	1,730.97
0000044724-2026-2026-0000-00-REG	SILWAL, SANU BABU	7/1/2026	PEGGY SEATON	7/30/2026	979.60	9.80	969.80
0000044728-2026-2026-0000-00-REG	BENFIELD, NETTIE JOLLY	7/1/2026	LOCKBOX DPC	7/28/2026	453.10	4.07	449.03
0000044731-2026-2026-0000-00-REG	MCGEE, RONALD	7/1/2026	EPAY DPC	7/22/2026	255.74	2.56	253.18
0000044741-2026-2026-0000-00-REG	LANE, RONALD C	7/1/2026	EPAY DPC	7/27/2026	209.02	2.09	206.93
0000044766-2026-2026-0000-00-REG	PATCHEL, DONALD B	7/1/2026	LOCKBOX DPC	7/27/2026	117.13	1.17	115.96
0000044797-2026-2026-0000-00-REG	HOWARD, CHARLES LYNN II	7/1/2026	NELSON	7/31/2026	33.30	0.33	32.97
0000044804-2026-2026-0000-00-REG	ROSACKER, LLOYD E JR	7/1/2026	NELSON	7/22/2026	572.90	4.76	568.14
0000044845-2026-2026-0000-00-REG	BUMGARNER, SHIRLEY HUFFMAN	7/1/2026	LOCKBOX DPC	7/23/2026	64.05	0.64	63.41
0000044846-2026-2026-0000-00-REG	PENLAND, ELIZABETH LEE	7/1/2026	DAWN	7/21/2026	1,576.16	14.79	1,561.37
0000044853-2026-2026-0000-00-REG	LEGER, MARTHA SHOOK	7/1/2026	EMILY	7/21/2026	2,858.35	27.61	2,830.74
0000044873-2026-2026-0000-00-REG	FLEMING, CAROLYN B	7/1/2026	LOCKBOX DPC	7/31/2026	354.64	2.58	352.06
0000044886-2026-2026-0000-00-REG	MUNDAY, DONALD RAY	7/1/2026	DONNA	7/21/2026	1,309.41	12.12	1,297.29
0000044889-2026-2026-0000-00-REG	CARTER, BETTY JO TATE	7/1/2026	NELSON	7/17/2026	102.10	0.05	102.05
0000044899-2026-2026-0000-00-REG	RHONEY, JESSIE E	7/1/2026	PEGGY SEATON	7/24/2026	37.74	0.38	37.36
0000044900-2026-2026-0000-00-REG	GODFREY, BOBBY E	7/1/2026	LOCKBOX DPC	7/28/2026	787.67	6.91	780.76
0000044910-2026-2026-0000-00-REG	CHRISPIN, FRANCOISE T	7/1/2026	NELSON	7/20/2026	660.82	5.64	655.18
0000044918-2026-2026-0000-00-REG	EVANS, TABITHA BRIE	7/1/2026	EMILY	7/17/2026	607.40	5.10	602.30
0000044919-2026-2026-0000-00-REG	HALLYBURTON, ROBIN D	7/1/2026	NELSON	7/23/2026	1,908.65	18.12	1,890.53
0000044925-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	115.20	1.15	114.05
0000044929-2026-2026-0000-00-REG	BUMGARNER, JOE DEAN	7/1/2026	EPAY DPC	7/23/2026	809.25	1.10	808.15
0000044938-2026-2026-0000-00-REG	GATEWAY 4 PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/31/2026	422.55	4.23	418.32
0000044947-2026-2026-0000-00-REG	LAIL, KYLE DAVID	7/1/2026	DONNA	7/30/2026	1,844.83	17.48	1,827.35
0000044948-2026-2026-0000-00-REG	BROOKLYN, ROBERT MICHAEL	7/1/2026	DONNA	7/31/2026	912.98	8.66	904.32
0000044976-2026-2026-0000-00-REG	BOLTON, CHARLES W	7/1/2026	LOCKBOX DPC	7/30/2026	877.65	7.81	869.84
0000044978-2026-2026-0000-00-REG	BUMGARDNER, MARIE WRIGHT	7/1/2026	DONNA	7/23/2026	83.85	0.84	83.01
0000044979-2026-2026-0000-00-REG	BOWMAN, LINDA YOUNT	7/1/2026	PEGGY SEATON	7/24/2026	1,380.98	12.84	1,368.14
0000044984-2026-2026-0000-00-REG	ABERNATHY, ROBERT JERAMIE	7/1/2026	LOCKBOX DPC	7/29/2026	81.59	0.82	80.77
0000044992-2026-2026-0000-00-REG	SMITH, SHARON ANTHONY	7/1/2026	NELSON	7/16/2026	132.96	1.33	131.63
0000044997-2026-2026-0000-00-REG	WITHERS, FRANKLIN BURL	7/1/2026	PREPAYMENT	7/2/2026	869.09	0.87	868.22
0000044997-2026-2026-0000-00-REG	WITHERS, FRANKLIN BURL	7/1/2026	NELSON	7/7/2026	868.22	1.06	867.16
0000044997-2026-2026-0000-00-REG	WITHERS, FRANKLIN BURL	7/1/2026	DONNA	7/17/2026	867.16	1.70	865.46
0000045003-2026-2026-0000-00-REG	WHISNANT, TONY EUGENE	7/1/2026	EPAY DPC	7/28/2026	155.95	1.56	154.39

0000045007-2026-2026-0000-00-REG	CURFMAN, DEAN ALLEN	7/1/2026	LOCKBOX DPC	7/23/2026	2,823.66	27.27	2,796.39
0000045022-2026-2026-0000-00-REG	LIRA, JENNIFER	7/1/2026	EPAY DPC	7/21/2026	103.71	1.04	102.67
0000045029-2026-2026-0000-00-REG	LAIL, JONATHAN WAYNE	7/1/2026	EPAY DPC	7/28/2026	10.32	0.10	10.22
0000045050-2026-2026-0000-00-REG	SCHOENEN, STEVEN SCOTT II	7/1/2026	NELSON	7/20/2026	120.44	0.23	120.21
0000045051-2026-2026-0000-00-REG	WHISNANT, RONNIE E	7/1/2026	DONNA	7/27/2026	2,430.56	23.34	2,407.22
0000045068-2026-2026-0000-00-REG	PROPST, BRADLEY WILLIAM	7/1/2026	LOCKBOX DPC	7/29/2026	170.45	1.70	168.75
0000045076-2026-2026-0000-00-REG	HUFFMAN, ROGER LEE	7/1/2026	LOCKBOX DPC	7/24/2026	270.52	1.74	268.78
0000045080-2026-2026-0000-00-REG	MORRIS, BAKER A	7/1/2026	LOCKBOX DPC	7/23/2026	165.07	1.65	163.42
0000045082-2026-2026-0000-00-REG	CRANE, JERRY J	7/1/2026	LOCKBOX DPC	7/24/2026	171.63	0.75	170.88
0000045086-2026-2026-0000-00-REG	SPURLING, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	397.58	3.01	394.57
0000045101-2026-2026-0000-00-REG	STEVENS, ELLIOT Y	7/1/2026	DAWN	7/20/2026	147.08	1.47	145.61
0000045125-2026-2026-0000-00-REG	PARLIER, CHRIS ALLEN	7/1/2026	DAWN	7/24/2026	1,295.87	11.99	1,283.88
0000045130-2026-2026-0000-00-REG	SPURLING, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	42.62	0.43	42.19
0000045139-2026-2026-0000-00-REG	BRITTAIN, STEVEN	7/1/2026	LOCKBOX DPC	7/28/2026	137.03	1.37	135.66
0000045146-2026-2026-0000-00-REG	XIONG, LEE	7/1/2026	NELSON	7/31/2026	915.42	8.18	907.24
0000045158-2026-2026-0000-00-REG	HERNANDEZ, CHRISTOPHER RANGEL	7/1/2026	PEGGY SEATON	7/30/2026	106.36	1.06	105.30
0000045159-2026-2026-0000-00-REG	HERNANDEZ, CHRISTOPHER RANGEL	7/1/2026	PEGGY SEATON	7/30/2026	1,107.98	7.20	1,100.78
0000045168-2026-2026-0000-00-REG	PETERSON, WAYNE	7/1/2026	EMILY	7/20/2026	231.36	1.85	229.51
0000045195-2026-2026-0000-00-REG	PROPST, STEVEN E	7/1/2026	NELSON	7/20/2026	103.19	1.03	102.16
0000045196-2026-2026-0000-00-REG	PROPST, SYLVIA ANN WILLIS	7/1/2026	NELSON	7/20/2026	98.27	0.98	97.29
0000045197-2026-2026-0000-00-REG	WILLIS, STEVEN CHARLES	7/1/2026	NELSON	7/20/2026	106.76	1.07	105.69
0000045198-2026-2026-0000-00-REG	WILLIS, STEVEN CHARLES	7/1/2026	NELSON	7/20/2026	120.68	1.21	119.47
0000045206-2026-2026-0000-00-REG	DUCKWORTH, JOSEPH DARREN	7/1/2026	DAWN	7/30/2026	922.41	8.25	914.16
0000045207-2026-2026-0000-00-REG	COX, NANCY	7/1/2026	LOCKBOX DPC	7/28/2026	185.29	1.85	183.44
0000045218-2026-2026-0000-00-REG	BERRY, NELSON RANDY	7/1/2026	NELSON	7/22/2026	1,500.15	14.03	1,486.12
0000045219-2026-2026-0000-00-REG	TALLENT, SHERRIE L	7/1/2026	DONNA	7/17/2026	647.30	6.01	641.29
0000045224-2026-2026-0000-00-REG	NIVENS, SHEILA BRANCH	7/1/2026	PREPAYMENT	7/2/2026	308.49	1.71	306.78
0000045235-2026-2026-0000-00-REG	OZMUN, ROY R	7/1/2026	EPAY DPC	7/28/2026	356.31	2.59	353.72
0000045243-2026-2026-0000-00-REG	COFFEY, AUDREY J	7/1/2026	EPAY DPC	7/21/2026	139.69	1.40	138.29
0000045261-2026-2026-0000-00-REG	NORTON, JERRY RONALD	7/1/2026	PREPAYMENT	7/2/2026	253.02	1.50	251.52
0000045283-2026-2026-0000-00-REG	RUBIO, CARLOS DANERI	7/1/2026	DAWN	7/17/2026	844.47	7.47	837.00
0000045298-2026-2026-0000-00-REG	BANNER, HELEN RABY	7/1/2026	PEGGY SEATON	7/20/2026	200.21	1.03	199.18
0000045315-2026-2026-0000-00-REG	VILLARREAL, JESUS MARIA	7/1/2026	MORTGAGE	7/2/2026	723.77	6.27	717.50
0000045316-2026-2026-0000-00-REG	HART REAL ESTATE LLC	7/1/2026	EMILY	7/21/2026	101.29	1.01	100.28
0000045327-2026-2026-0000-00-REG	RODRIGUEZ, SERGIO ROLANDO	7/1/2026	EPAY DPC	7/23/2026	538.41	4.41	534.00

0000045342-2026-2026-0000-00-REG	GONZALEZ, OMAR CARDENAS	7/1/2026	NELSON	7/29/2026	523.49	4.26	519.23
0000045362-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	105.63	1.06	104.57
0000045377-2026-2026-0000-00-REG	SAIN, DAVID LLOYD	7/1/2026	DONNA	7/20/2026	641.27	5.44	635.83
0000045385-2026-2026-0000-00-REG	PENLAND, STEVE A	7/1/2026	DONNA	7/23/2026	6.99	0.07	6.92
0000045411-2026-2026-0000-00-REG	AVERY, JAMES ASHLEY	7/1/2026	NELSON	7/30/2026	71.26	0.71	70.55
0000045417-2026-2026-0000-00-REG	ELLER, SANDRA	7/1/2026	LOCKBOX DPC	7/28/2026	895.82	3.42	892.40
0000045437-2026-2026-0000-00-REG	CLARK, EARL E	7/1/2026	NELSON	7/23/2026	65.91	0.66	65.25
0000045444-2026-2026-0000-00-REG	CLAY, MARSHALL H III	7/1/2026	EPAY DPC	7/24/2026	565.89	0.86	565.03
0000045450-2026-2026-0000-00-REG	FOWLER, TERRY LYNN	7/1/2026	LOCKBOX DPC	7/28/2026	102.99	0.06	102.93
0000045454-2026-2026-0000-00-REG	LESHESKI, MARY ANN	7/1/2026	LOCKBOX DPC	7/28/2026	1,770.44	16.73	1,753.71
0000045456-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	EPAY DPC	7/29/2026	134.31	1.34	132.97
0000045464-2026-2026-0000-00-REG	HALL, TABITHA LUANNA	7/1/2026	DAWN	7/27/2026	1,118.34	10.21	1,108.13
0000045465-2026-2026-0000-00-REG	GUILLEN, SIRILA	7/1/2026	EMILY	7/28/2026	103.11	0.07	103.04
0000045466-2026-2026-0000-00-REG	CHANG, POUA	7/1/2026	EPAY DPC	7/23/2026	873.60	7.77	865.83
0000045473-2026-2026-0000-00-REG	ELLIOTT, LARRY D	7/1/2026	DAWN	7/21/2026	1,243.07	11.46	1,231.61
0000045487-2026-2026-0000-00-REG	PRICE, TED J	7/1/2026	DONNA	7/31/2026	843.66	7.47	836.19
0000045494-2026-2026-0000-00-REG	ECKARD, APRIL H	7/1/2026	EPAY DPC	7/23/2026	34.08	0.17	33.91
0000045539-2026-2026-0000-00-REG	XAYAVONG, ANNIE SOMYING	7/1/2026	DAWN	7/27/2026	1,172.07	10.75	1,161.32
0000045543-2026-2026-0000-00-REG	LYLE, WILLIAM DANIEL	7/1/2026	DAWN	7/27/2026	13.32	0.13	13.19
0000045545-2026-2026-0000-00-REG	CLARK, STEVE J	7/1/2026	DONNA	7/22/2026	170.92	1.71	169.21
0000045551-2026-2026-0000-00-REG	ONEIL, FRANKIE L	7/1/2026	DAWN	7/17/2026	818.45	7.21	811.24
0000045575-2026-2026-0000-00-REG	PROPERTY ACQUISITION COMPANY,	7/1/2026	KAREN	7/16/2026	1,943.72	18.47	1,925.25
0000045581-2026-2026-0000-00-REG	SMITH, PATRICK A.	7/1/2026	MORTGAGE	7/2/2026	55.94	0.56	55.38
0000045594-2026-2026-0000-00-REG	ROGERS, MICHAEL S	7/1/2026	DONNA	7/20/2026	109.56	1.10	108.46
0000045613-2026-2026-0000-00-REG	SMITH, PATRICIA A	7/1/2026	NELSON	7/15/2026	249.23	0.03	249.20
0000045613-2026-2026-0000-00-REG	SMITH, PATRICIA A	7/1/2026	EPAY DPC	7/17/2026	249.20	1.50	247.70
0000045614-2026-2026-0000-00-REG	ABERNATHY, JAMES G	7/1/2026	NELSON	7/31/2026	571.34	4.74	566.60
0000045626-2026-2026-0000-00-REG	DONATO, ROBERT C	7/1/2026	EPAY DPC	7/28/2026	236.23	1.39	234.84
0000045653-2026-2026-0000-00-REG	CORNETT, JOSEPHINE	7/1/2026	EPAY DPC	7/31/2026	141.28	0.95	140.33
0000045655-2026-2026-0000-00-REG	LAFEVERS, HERMAN LEROY JR	7/1/2026	LOCKBOX DPC	7/27/2026	108.93	0.12	108.81
0000045684-2026-2026-0000-00-REG	HURT, CHARLES EDWARD	7/1/2026	LOCKBOX DPC	7/30/2026	204.24	2.04	202.20
0000045696-2026-2026-0000-00-REG	WINSTON, W D JR	7/1/2026	LOCKBOX DPC	7/24/2026	2,277.87	21.81	2,256.06
0000045697-2026-2026-0000-00-REG	WINSTON, W D JR	7/1/2026	LOCKBOX DPC	7/24/2026	389.33	3.89	385.44
0000045703-2026-2026-0000-00-REG	SAUR, BENJAMIN PAUL	7/1/2026	DAWN	7/28/2026	4,571.95	44.75	4,527.20
0000045704-2026-2026-0000-00-REG	BURDICK, SHERYL ANN	7/1/2026	NELSON	7/20/2026	5,872.22	57.75	5,814.47

0000045717-2026-2026-0000-00-REG	STEVENSON, HENRY PAUL	7/1/2026	LOCKBOX DPC	7/28/2026	6,445.69	63.49	6,382.20
0000045723-2026-2026-0000-00-REG	BLOUGH, DAVID P	7/1/2026	LOCKBOX DPC	7/28/2026	2,336.89	22.40	2,314.49
0000045765-2026-2026-0000-00-REG	QUEEN, DANIEL M	7/1/2026	DAWN	7/27/2026	724.92	5.31	719.61
0000045768-2026-2026-0000-00-REG	HUFFMAN, DANNIE MCCOY	7/1/2026	EMILY	7/28/2026	1,693.17	15.96	1,677.21
0000045774-2026-2026-0000-00-REG	CLARKE, STEVIE	7/1/2026	DONNA	7/22/2026	668.10	5.71	662.39
0000045775-2026-2026-0000-00-REG	SWEET, RAYFORD GEORGE	7/1/2026	LOCKBOX DPC	7/22/2026	155.42	1.55	153.87
0000045778-2026-2026-0000-00-REG	PATTON, MARGIE N	7/1/2026	EMILY	7/21/2026	679.05	5.82	673.23
0000045779-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,071.39	8.77	1,062.62
0000045782-2026-2026-0000-00-REG	PERRY, DARCY	7/1/2026	EPAY DPC	7/27/2026	859.93	7.63	852.30
0000045799-2026-2026-0000-00-REG	ELLER, STEVEN C	7/1/2026	DONNA	7/31/2026	91.05	0.91	90.14
0000045819-2026-2026-0000-00-REG	GUTIERREZ, EVELYN MEJIA	7/1/2026	DONNA	7/14/2026	75.23	0.75	74.48
0000045822-2026-2026-0000-00-REG	JUSTICE, BENJAMIN ARLIE	7/1/2026	LOCKBOX DPC	7/30/2026	247.71	1.51	246.20
0000045843-2026-2026-0000-00-REG	SMITH, PATRICK A.	7/1/2026	MORTGAGE	7/2/2026	31.47	0.31	31.16
0000045850-2026-2026-0000-00-REG	FERON, GREGORY	7/1/2026	LOCKBOX DPC	7/22/2026	531.92	5.32	526.60
0000045859-2026-2026-0000-00-REG	NORTON, MAX TREVOR	7/1/2026	NELSON	7/17/2026	220.83	1.24	219.59
0000045863-2026-2026-0000-00-REG	RIDDLE, GREGORY DALE	7/1/2026	LOCKBOX DPC	7/30/2026	1,182.02	10.85	1,171.17
0000045880-2026-2026-0000-00-REG	TOZZOLINA, FRANK JR	7/1/2026	LOCKBOX DPC	7/27/2026	2,521.23	24.24	2,496.99
0000045885-2026-2026-0000-00-REG	HARDIN, EDWARD L	7/1/2026	NELSON	7/20/2026	2,259.46	21.62	2,237.84
0000045890-2026-2026-0000-00-REG	VESS, HUGH W	7/1/2026	DONNA	7/28/2026	2,418.99	23.22	2,395.77
0000045895-2026-2026-0000-00-REG	COFFEY, CHARLES K	7/1/2026	NELSON	7/27/2026	2,136.89	20.40	2,116.49
0000045896-2026-2026-0000-00-REG	BARTEE, CHADWICK	7/1/2026	LOCKBOX DPC	7/28/2026	1,984.02	18.87	1,965.15
0000045899-2026-2026-0000-00-REG	KELLY, JODY MARTIN	7/1/2026	MORTGAGE	7/7/2026	1,986.09	18.89	1,967.20
0000045902-2026-2026-0000-00-REG	BUCHANAN, DEBORAH L	7/1/2026	LOCKBOX DPC	7/28/2026	1,539.59	14.43	1,525.16
0000045924-2026-2026-0000-00-REG	RADFORD, ANGEL KAY	7/1/2026	DAWN	7/17/2026	624.19	5.27	618.92
0000045928-2026-2026-0000-00-REG	BARNES, JASON	7/1/2026	EMILY	7/24/2026	455.47	3.58	451.89
0000045932-2026-2026-0000-00-REG	COOK, DAVID K	7/1/2026	DONNA	7/22/2026	68.75	0.69	68.06
0000045941-2026-2026-0000-00-REG	BARNES, JASON	7/1/2026	EMILY	7/24/2026	269.97	1.73	268.24
0000045942-2026-2026-0000-00-REG	BARNES, JASON	7/1/2026	EMILY	7/24/2026	82.99	0.83	82.16
0000045956-2026-2026-0000-00-REG	TADLOCK, MICHAEL A	7/1/2026	NELSON	7/16/2026	77.77	0.31	77.46
0000045976-2026-2026-0000-00-REG	TETRICK, INC	7/1/2026	DAWN	7/31/2026	112.12	1.12	111.00
0000045977-2026-2026-0000-00-REG	TETRICK, INC	7/1/2026	DAWN	7/31/2026	131.63	1.32	130.31
0000045996-2026-2026-0000-00-REG	BURDICK, SHERYL ANN	7/1/2026	NELSON	7/20/2026	10,682.90	48.68	10,634.22
0000045996-2026-2026-0000-00-REG	BURDICK, SHERYL ANN	7/1/2026	NELSON	7/20/2026	10,740.66	57.75	10,682.91
0000046019-2026-2026-0000-00-REG	HUMPHRIES, JENI RAY	7/1/2026	EPAY DPC	7/13/2026	338.90	2.42	336.48
0000046022-2026-2026-0000-00-REG	HAP MORGANTON LLC	7/1/2026	LOCKBOX DPC	7/31/2026	1,367.53	13.68	1,353.85

0000046027-2026-2026-0000-00-REG	VANG, DANG	7/1/2026	NELSON	7/20/2026	901.35	8.55	892.80
0000046038-2026-2026-0000-00-REG	RUSSELL, THEOPHILUS FEILD	7/1/2026	LOCKBOX DPC	7/29/2026	279.09	2.79	276.30
0000046049-2026-2026-0000-00-REG	SMITH, VIRGINIA P	7/1/2026	LOCKBOX DPC	7/31/2026	103.11	0.07	103.04
0000046052-2026-2026-0000-00-REG	WOFFORD, ROBERT MICHAEL	7/1/2026	NELSON	7/27/2026	193.15	0.96	192.19
0000046062-2026-2026-0000-00-REG	SIMPSON, DAVID C	7/1/2026	DONNA	7/22/2026	3,074.90	29.78	3,045.12
0000046095-2026-2026-0000-00-REG	BRADSHAW, JOHN L	7/1/2026	LOCKBOX DPC	7/28/2026	190.43	1.90	188.53
0000046103-2026-2026-0000-00-REG	EVANS, RICHARD P	7/1/2026	LOCKBOX DPC	7/23/2026	3,260.85	31.64	3,229.21
0000046106-2026-2026-0000-00-REG	TRUMADE HOLDINGS, LLC	7/1/2026	EMILY	7/13/2026	7,067.70	51.28	7,016.42
0000046123-2026-2026-0000-00-REG	JOHANSON, WILLIAM T	7/1/2026	LOCKBOX DPC	7/23/2026	2,064.56	19.68	2,044.88
0000046133-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	48.56	0.49	48.07
0000046134-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	69.94	0.70	69.24
0000046137-2026-2026-0000-00-REG	JETTER, STEPHEN JOSEPH	7/1/2026	LOCKBOX DPC	7/31/2026	3,676.94	35.80	3,641.14
0000046143-2026-2026-0000-00-REG	SMITH, DEBRA	7/1/2026	DAWN	7/23/2026	1,068.90	9.72	1,059.18
0000046175-2026-2026-0000-00-REG	LONG, STEPHANIE OWENS	7/1/2026	DAWN	7/30/2026	65.27	0.65	64.62
0000046179-2026-2026-0000-00-REG	FARNHAM, DORIS J	7/1/2026	DAWN	7/31/2026	65.27	0.27	65.00
0000046221-2026-2026-0000-00-REG	HELTON, CLYDE M	7/1/2026	DONNA	7/28/2026	396.87	3.00	393.87
0000046223-2026-2026-0000-00-REG	JAYNES, JON NATHAN	7/1/2026	LOCKBOX DPC	7/23/2026	1,136.15	10.39	1,125.76
0000046224-2026-2026-0000-00-REG	CARSWELL, DONALD S	7/1/2026	NELSON	7/16/2026	89.88	0.90	88.98
0000046240-2026-2026-0000-00-REG	CRUSE, FALON MISHA	7/1/2026	JAMES LANE	7/20/2026	1,464.75	13.68	1,451.07
0000046243-2026-2026-0000-00-REG	CARRION, IVAN	7/1/2026	LOCKBOX DPC	7/28/2026	4,199.13	41.02	4,158.11
0000046248-2026-2026-0000-00-REG	ROBINSON, RICHARD G	7/1/2026	LOCKBOX DPC	7/28/2026	185.08	1.85	183.23
0000046261-2026-2026-0000-00-REG	CARSWELL, CHESTER NEAL	7/1/2026	NELSON	7/24/2026	79.92	0.80	79.12
0000046262-2026-2026-0000-00-REG	CARSWELL, CHESTER NEAL	7/1/2026	NELSON	7/24/2026	5.00	0.05	4.95
0000046263-2026-2026-0000-00-REG	CHAPMAN, JOSEPH MICHAEL	7/1/2026	PEGGY SEATON	7/30/2026	243.08	2.43	240.65
0000046274-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	244.66	2.45	242.21
0000046279-2026-2026-0000-00-REG	BUTLER, HORACE G	7/1/2026	EMILY	7/22/2026	183.79	1.84	181.95
0000046282-2026-2026-0000-00-REG	PATTON, STEPHEN L	7/1/2026	LOCKBOX DPC	7/23/2026	91.13	0.91	90.22
0000046291-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	83.92	0.84	83.08
0000046292-2026-2026-0000-00-REG	SHELL, HAZEL CONNER	7/1/2026	LOCKBOX DPC	7/28/2026	21.98	0.22	21.76
0000046297-2026-2026-0000-00-REG	LANE, LISA	7/1/2026	DONNA	7/30/2026	232.48	1.35	231.13
0000046310-2026-2026-0000-00-REG	ELKINS, DWAYNE EDWARD	7/1/2026	LOCKBOX DPC	7/31/2026	90.43	0.90	89.53
0000046316-2026-2026-0000-00-REG	POARCH, KEVIN L	7/1/2026	DONNA	7/10/2026	131.60	1.32	130.28
0000046341-2026-2026-0000-00-REG	CAMPBELL, JODY BRENT	7/1/2026	NELSON	7/29/2026	30.11	0.30	29.81
0000046344-2026-2026-0000-00-REG	DEAL, ROY JONES JR	7/1/2026	LOCKBOX DPC	7/29/2026	134.08	1.34	132.74
0000046349-2026-2026-0000-00-REG	FRIZSELL, LARRY S	7/1/2026	LOCKBOX DPC	7/28/2026	889.26	7.92	881.34

0000046354-2026-2026-0000-00-REG	DEAL, ROY JONES JR	7/1/2026	LOCKBOX DPC	7/29/2026	1,489.00	13.92	1,475.08
0000046365-2026-2026-0000-00-REG	WORTMAN, VICKIE D	7/1/2026	NELSON	7/23/2026	127.88	1.28	126.60
0000046375-2026-2026-0000-00-REG	HOWELL, RICKY DEAN	7/1/2026	EMILY	7/21/2026	95.48	0.95	94.53
0000046380-2026-2026-0000-00-REG	CROWE, GEORGANNE	7/1/2026	NELSON	7/30/2026	1,246.70	11.50	1,235.20
0000046399-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	902.81	9.03	893.78
0000046417-2026-2026-0000-00-REG	PRITCHARD, LINDA M	7/1/2026	EPAY DPC	7/21/2026	285.42	2.85	282.57
0000046421-2026-2026-0000-00-REG	PATTON, BOBBY G	7/1/2026	LOCKBOX DPC	7/30/2026	160.48	1.60	158.88
0000046423-2026-2026-0000-01-REG	AVERY, JAMES ASHLEY	7/1/2026	NELSON	7/30/2026	389.23	3.89	385.34
0000046436-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	147.22	1.47	145.75
0000046479-2026-2026-0000-00-REG	CLARK, TODD CONLEY	7/1/2026	EPAY DPC	7/20/2026	131.20	1.31	129.89
0000046495-2026-2026-0000-00-REG	WOODY, RICHARD ALLEN	7/1/2026	EPAY DPC	7/28/2026	125.57	1.26	124.31
0000046502-2026-2026-0000-00-REG	LOWMAN, MARGARET	7/1/2026	LOCKBOX DPC	7/23/2026	190.38	1.90	188.48
0000046515-2026-2026-0000-00-REG	SNYDER, CAROL M	7/1/2026	DAWN	7/29/2026	849.85	7.53	842.32
0000046520-2026-2026-0000-00-REG	STULLER, JENNIFER M	7/1/2026	LOCKBOX DPC	7/27/2026	161.03	1.61	159.42
0000046523-2026-2026-0000-00-REG	HUFFMAN, RANDY L	7/1/2026	NELSON	7/16/2026	48.84	0.49	48.35
0000046531-2026-2026-0000-00-REG	ROSALES, LUIS D	7/1/2026	EPAY DPC	7/28/2026	1,563.91	3.45	1,560.46
0000046538-2026-2026-0000-00-REG	LAIL, JOEL ROBERT	7/1/2026	PREPAYMENT	7/2/2026	1,718.25	1.44	1,716.81
0000046538-2026-2026-0000-00-REG	LAIL, JOEL ROBERT	7/1/2026	PREPAYMENT	7/2/2026	1,724.01	5.76	1,718.25
0000046548-2026-2026-0000-00-REG	WATKINS, ARTHUR LEE	7/1/2026	LOCKBOX DPC	7/27/2026	2,178.72	20.82	2,157.90
0000046562-2026-2026-0000-00-REG	HUDSON, LISA	7/1/2026	EPAY DPC	7/20/2026	14.94	0.15	14.79
0000046563-2026-2026-0000-00-REG	MCGILL, MARY ERVIN	7/1/2026	EPAY DPC	7/28/2026	99.90	1.00	98.90
0000046579-2026-2026-0000-00-REG	HARRIMAN, NICHOLAS C	7/1/2026	DONNA	7/21/2026	86.10	0.86	85.24
0000046581-2026-2026-0000-00-REG	CHURCH, TERRY ALLEN	7/1/2026	EMILY	7/24/2026	369.59	2.73	366.86
0000046590-2026-2026-0000-00-REG	WILLIAMS, HORACE	7/1/2026	DONNA	7/17/2026	104.52	1.05	103.47
0000046596-2026-2026-0000-00-REG	WHISNANT, RICHARD L	7/1/2026	DONNA	7/20/2026	186.00	1.86	184.14
0000046597-2026-2026-0000-00-REG	SILVER, WILLIAM DAVID	7/1/2026	DONNA	7/14/2026	22.20	0.22	21.98
0000046605-2026-2026-0000-00-REG	BOLTER, KRISTEN M	7/1/2026	EPAY DPC	7/28/2026	246.98	2.47	244.51
0000046613-2026-2026-0000-00-REG	SPREHE, RUSSEL D	7/1/2026	NELSON	7/27/2026	2,989.24	28.92	2,960.32
0000046614-2026-2026-0000-00-REG	LYNAM, JOHANNA M	7/1/2026	NELSON	7/28/2026	1,845.25	17.48	1,827.77
0000046616-2026-2026-0000-00-REG	FOSTER, VIRGIL JOHN	7/1/2026	EMILY	7/17/2026	2,465.82	23.69	2,442.13
0000046631-2026-2026-0000-00-REG	VANCE, RONNIE	7/1/2026	LOCKBOX DPC	7/30/2026	610.13	5.13	605.00
0000046632-2026-2026-0000-00-REG	CLARK, AMANDA G WOODIE	7/1/2026	LOCKBOX DPC	7/24/2026	22.98	0.23	22.75
0000046641-2026-2026-0000-00-REG	SENTER, BEVERLY A	7/1/2026	LOCKBOX DPC	7/30/2026	1,187.75	10.91	1,176.84
0000046643-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	58.04	0.58	57.46
0000046649-2026-2026-0000-00-REG	VAN DER KUIL, JOHANNA	7/1/2026	NELSON	7/29/2026	1,782.80	16.86	1,765.94

0000046672-2026-2026-0000-00-REG	FIELD, BENJAMIN	7/1/2026	EPAY DPC	7/21/2026	8.74	0.09	8.65
0000046677-2026-2026-0000-00-REG	ABERNETHY, ERNEST D	7/1/2026	LOCKBOX DPC	7/30/2026	1,025.94	9.29	1,016.65
0000046678-2026-2026-0000-00-REG	BARRIER, GROVER L	7/1/2026	NELSON	7/28/2026	115.95	1.16	114.79
0000046680-2026-2026-0000-00-REG	ERWIN, WILLIAM	7/1/2026	PEGGY SEATON	7/24/2026	63.83	0.64	63.19
0000046681-2026-2026-0000-00-REG	MORRIS, ANN LAMBERT	7/1/2026	LOCKBOX DPC	7/28/2026	51.06	0.51	50.55
0000046690-2026-2026-0000-00-REG	KUIL, LOUISE VAN DER	7/1/2026	PEGGY SEATON	7/20/2026	2,596.57	25.00	2,571.57
0000046700-2026-2026-0000-00-REG	LANE, CHARLES NEALE	7/1/2026	LOCKBOX DPC	7/23/2026	133.79	1.34	132.45
0000046715-2026-2026-0000-00-REG	WELKER, ROBERT CHARLES	7/1/2026	LOCKBOX DPC	7/28/2026	140.19	1.40	138.79
0000046723-2026-2026-0000-00-REG	MICHELIS, ELIZABETH ANN	7/1/2026	LOCKBOX DPC	7/31/2026	1,487.29	13.90	1,473.39
0000046736-2026-2026-0000-00-REG	BROOKES, J D	7/1/2026	LOCKBOX DPC	7/29/2026	7.28	0.07	7.21
0000046755-2026-2026-0000-00-REG	ANDERSON, DAVID LEE	7/1/2026	DONNA	7/17/2026	413.68	3.17	410.51
0000046764-2026-2026-0000-00-REG	SMITH, BONNIE S	7/1/2026	DONNA	7/20/2026	1,875.38	17.78	1,857.60
0000046769-2026-2026-0000-00-REG	SMITH, PAULINE C	7/1/2026	LOCKBOX DPC	7/31/2026	71.60	0.72	70.88
0000046770-2026-2026-0000-00-REG	SMITH, PAULINE C	7/1/2026	LOCKBOX DPC	7/31/2026	88.21	0.41	87.80
0000046787-2026-2026-0000-00-REG	ORT, STEPHEN M	7/1/2026	DONNA	7/20/2026	2,272.27	21.75	2,250.52
0000046808-2026-2026-0000-00-REG	TAX, LIDIA CATALINA	7/1/2026	EPAY DPC	7/23/2026	1,193.84	10.97	1,182.87
0000046815-2026-2026-0000-00-REG	TYSON, DOUGLAS R	7/1/2026	EMILY	7/17/2026	909.85	8.13	901.72
0000046818-2026-2026-0000-00-REG	HELMS, TOMMY L	7/1/2026	NELSON	7/27/2026	511.45	5.11	506.34
0000046847-2026-2026-0000-00-REG	FARRIS, MICHAEL A	7/1/2026	DAWN	7/31/2026	61.75	0.62	61.13
0000046876-2026-2026-0000-00-REG	ANDERSON, DAVID LEE	7/1/2026	LOCKBOX DPC	7/23/2026	1,507.68	14.11	1,493.57
0000046887-2026-2026-0000-00-REG	HUTCHINS, DAWN CLARKE	7/1/2026	MORTGAGE	7/2/2026	1,336.38	12.39	1,323.99
0000046896-2026-2026-0000-00-REG	MARTINEZ, JASON S	7/1/2026	DAWN	7/23/2026	976.49	8.79	967.70
0000046900-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	2,256.55	21.60	2,234.95
0000046905-2026-2026-0000-00-REG	ROARK, WESLEY E	7/1/2026	EPAY DPC	7/29/2026	432.07	3.35	428.72
0000046911-2026-2026-0000-00-REG	BURNS PET FOODS INC	7/1/2026	LOCKBOX DPC	7/28/2026	3,642.37	36.42	3,605.95
0000046930-2026-2026-0000-00-REG	OWENS, BEN C	7/1/2026	LOCKBOX DPC	7/30/2026	744.72	7.45	737.27
0000046931-2026-2026-0000-00-REG	MINTON, ELLEN GREENE	7/1/2026	EPAY DPC	7/30/2026	55.64	0.56	55.08
0000046932-2026-2026-0000-00-REG	MCLEAN, GLENN M	7/1/2026	LOCKBOX DPC	7/27/2026	241.09	1.44	239.65
0000046949-2026-2026-0000-00-REG	ABERNETHY, HEATHER DYMORA	7/1/2026	NELSON	7/29/2026	89.18	0.89	88.29
0000046952-2026-2026-0000-00-REG	R W HENSLEY PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	244.20	1.47	242.73
0000046957-2026-2026-0000-00-REG	LAVENDER, DANNY R	7/1/2026	EPAY DPC	7/28/2026	1,014.27	9.17	1,005.10
0000046970-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	56.75	0.57	56.18
0000046971-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	52.05	0.52	51.53
0000046972-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	43.00	0.43	42.57
0000046983-2026-2026-0000-00-REG	NOLTE, MARY ANN	7/1/2026	LOCKBOX DPC	7/23/2026	2,559.44	24.62	2,534.82

0000046984-2026-2026-0000-00-REG	ABERNETHY, HEATHER DYMORA	7/1/2026	NELSON	7/29/2026	1,233.58	11.37	1,222.21
0000047007-2026-2026-0000-00-REG	COLLINS, SAMMYE M	7/1/2026	NELSON	7/22/2026	2,396.69	23.00	2,373.69
0000047016-2026-2026-0000-00-REG	CHIMIAK, MICHELLE A	7/1/2026	EMILY	7/27/2026	72.67	0.73	71.94
0000047021-2026-2026-0000-00-REG	CHURCH, BLAINE	7/1/2026	DAWN	7/17/2026	878.58	7.82	870.76
0000047031-2026-2026-0000-00-REG	MCCRAY, MICHAEL L	7/1/2026	DONNA	7/27/2026	43.23	0.43	42.80
0000047077-2026-2026-0000-00-REG	FLETCHER, HERMAN LEE	7/1/2026	NELSON	7/31/2026	1,228.41	11.31	1,217.10
0000047078-2026-2026-0000-00-REG	FLETCHER, HERMAN LEE	7/1/2026	NELSON	7/31/2026	111.09	1.11	109.98
0000047084-2026-2026-0000-00-REG	OLLIS, JAMES S	7/1/2026	DONNA	7/23/2026	1,205.04	11.08	1,193.96
0000047090-2026-2026-0000-00-REG	WOODS, MELVIN	7/1/2026	LOCKBOX DPC	7/23/2026	224.97	1.28	223.69
0000047125-2026-2026-0000-00-REG	SMITH, DORIS DENTON	7/1/2026	LOCKBOX DPC	7/28/2026	346.78	3.47	343.31
0000047140-2026-2026-0000-00-REG	DENTON, SANDRA LEE	7/1/2026	DAWN	7/17/2026	772.43	6.75	765.68
0000047141-2026-2026-0000-00-REG	FLEMING, TAMMY D	7/1/2026	DONNA	7/28/2026	321.79	3.22	318.57
0000047144-2026-2026-0000-00-REG	HAMMOCK, JOSEPH B JR	7/1/2026	EPAY DPC	7/22/2026	530.72	4.34	526.38
0000047149-2026-2026-0000-00-REG	COBB, YATES ALEXANDER	7/1/2026	DONNA	7/23/2026	83.45	0.83	82.62
0000047174-2026-2026-0000-00-REG	MORGAN, RANDALL W	7/1/2026	EPAY DPC	7/24/2026	1,859.58	17.63	1,841.95
0000047175-2026-2026-0000-00-REG	SMITH, HUBERT B	7/1/2026	NELSON	7/17/2026	444.75	3.48	441.27
0000047187-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	108.86	1.09	107.77
0000047190-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	119.57	1.20	118.37
0000047191-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	96.07	0.96	95.11
0000047207-2026-2026-0000-00-REG	LIVINGSTON, DAVID P III	7/1/2026	LOCKBOX DPC	7/31/2026	37.52	0.38	37.14
0000047231-2026-2026-0000-00-REG	REID, DENNIS H	7/1/2026	LOCKBOX DPC	7/29/2026	2,285.55	21.89	2,263.66
0000047261-2026-2026-0000-00-REG	SPENCER, DANIEL WESLEY	7/1/2026	LOCKBOX DPC	7/29/2026	117.39	1.17	116.22
0000047280-2026-2026-0000-00-REG	TEAGUE, KELSEY	7/1/2026	LOCKBOX DPC	7/28/2026	46.09	0.46	45.63
0000047293-2026-2026-0000-00-REG	RUPPARD, NOLA A	7/1/2026	EPAY DPC	7/22/2026	571.40	4.74	566.66
0000047300-2026-2026-0000-00-REG	ELLWOOD, WARREN C JR	7/1/2026	LOCKBOX DPC	7/30/2026	1,122.52	10.26	1,112.26
0000047311-2026-2026-0000-00-REG	PHILLIPS REALTY HOLDINGS LLC	7/1/2026	EMILY	7/24/2026	609.86	5.13	604.73
0000047314-2026-2026-0000-00-REG	LAIL, DONNA S	7/1/2026	NELSON	7/21/2026	192.50	1.92	190.58
0000047320-2026-2026-0000-00-REG	TEAGUE, ELIZABETH GRACE	7/1/2026	DAWN	7/30/2026	970.53	8.74	961.79
0000047343-2026-2026-0000-00-REG	LOWMAN, ROBERT LEE	7/1/2026	DONNA	7/17/2026	229.97	1.33	228.64
0000047348-2026-2026-0000-00-REG	GOINS, JOSH	7/1/2026	PEGGY SEATON	7/21/2026	99.87	1.00	98.87
0000047373-2026-2026-0000-00-REG	WHETSTINE, ARTHUR W JR	7/1/2026	LOCKBOX DPC	7/28/2026	2,198.28	10.27	2,188.01
0000047373-2026-2026-0000-00-REG	WHETSTINE, ARTHUR W JR	7/1/2026	LOCKBOX DPC	7/28/2026	2,188.01	10.75	2,177.26
0000047383-2026-2026-0000-00-REG	WILKIE, HELEN P	7/1/2026	NELSON	7/22/2026	73.66	0.74	72.92
0000047400-2026-2026-0000-00-REG	BOWMAN, LARRY RUSSELL	7/1/2026	LOCKBOX DPC	7/27/2026	964.02	9.64	954.38
0000047403-2026-2026-0000-00-REG	BOUNOUS, JUDITH FRANCES	7/1/2026	LOCKBOX DPC	7/30/2026	208.25	2.08	206.17

0000047424-2026-2026-0000-00-REG	KEATON, DIANE CRESAWN	7/1/2026	LOCKBOX DPC	7/30/2026	748.20	6.51	741.69
0000047427-2026-2026-0000-00-REG	HOLLAR, TERRY D	7/1/2026	EPAY DPC	7/21/2026	50.35	0.50	49.85
0000047430-2026-2026-0000-00-REG	TORRENCE, BONNIE F	7/1/2026	LOCKBOX DPC	7/29/2026	810.38	7.13	803.25
0000047442-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	32.79	0.33	32.46
0000047443-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	25.24	0.25	24.99
0000047444-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	13.74	0.14	13.60
0000047459-2026-2026-0000-00-REG	POTEET, MARK S	7/1/2026	DONNA	7/31/2026	631.52	5.35	626.17
0000047460-2026-2026-0000-00-REG	POTEET, MARK S	7/1/2026	DONNA	7/31/2026	531.68	4.35	527.33
0000047468-2026-2026-0000-00-REG	BENFIELD, DAVID EUGENE	7/1/2026	NELSON	7/20/2026	620.50	5.23	615.27
0000047479-2026-2026-0000-00-REG	POPE, BRADLEY C	7/1/2026	LOCKBOX DPC	7/28/2026	1,520.35	14.23	1,506.12
0000047481-2026-2026-0000-00-REG	WHITMORE, MARGARET WRIGHT	7/1/2026	LOCKBOX DPC	7/23/2026	62.33	0.62	61.71
0000047482-2026-2026-0000-00-REG	QUINTANILLA, JOSE RENE	7/1/2026	EPAY DPC	7/21/2026	115.29	1.15	114.14
0000047486-2026-2026-0000-00-REG	FERON, GREGORY	7/1/2026	LOCKBOX DPC	7/22/2026	123.08	1.23	121.85
0000047490-2026-2026-0000-00-REG	OROVITZ, RONALD A	7/1/2026	LOCKBOX DPC	7/28/2026	1,343.55	12.47	1,331.08
0000047501-2026-2026-0000-00-REG	ILOWIECKI, EDWARD	7/1/2026	NELSON	7/23/2026	463.47	3.66	459.81
0000047509-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	418.59	3.22	415.37
0000047514-2026-2026-0000-00-REG	RAMSEY-DOBERT, AMY	7/1/2026	LOCKBOX DPC	7/28/2026	877.12	7.80	869.32
0000047515-2026-2026-0000-00-REG	BOLLINGER, TREVOR AARON	7/1/2026	MORTGAGE	7/2/2026	389.77	3.90	385.87
0000047516-2026-2026-0000-00-REG	BOLLINGER, TREVOR AARON	7/1/2026	MORTGAGE	7/2/2026	433.29	4.33	428.96
0000047533-2026-2026-0000-00-REG	JENNINGS, CHARLENE D	7/1/2026	LOCKBOX DPC	7/30/2026	701.72	6.05	695.67
0000047544-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	107.68	1.08	106.60
0000047545-2026-2026-0000-00-REG	WILSON, ELIZABETH L	7/1/2026	LOCKBOX DPC	7/30/2026	51.20	0.51	50.69
0000047561-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	108.55	1.09	107.46
0000047569-2026-2026-0000-00-REG	CUTCHENS, SEAN JOSEPH	7/1/2026	PEGGY SEATON	7/24/2026	2,375.71	22.79	2,352.92
0000047580-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	986.47	7.92	978.55
0000047581-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	1,001.41	8.07	993.34
0000047584-2026-2026-0000-00-REG	WALKER, ELIZABETH	7/1/2026	NELSON	7/17/2026	305.37	2.59	302.78
0000047590-2026-2026-0000-00-REG	COMPUTANTIS, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	884.55	8.85	875.70
0000047595-2026-2026-0000-00-REG	STOKES, JOHN MICHAEL	7/1/2026	LOCKBOX DPC	7/31/2026	1,764.86	16.68	1,748.18
0000047602-2026-2026-0000-00-REG	JOHNSON, PEBBLE RAE	7/1/2026	EPAY DPC	7/29/2026	71.48	0.71	70.77
0000047605-2026-2026-0000-00-REG	STROUPE, GARY W	7/1/2026	PEGGY SEATON	7/20/2026	3,104.35	30.07	3,074.28
0000047612-2026-2026-0000-00-REG	BUFF, GERALD	7/1/2026	NELSON	7/23/2026	744.85	6.48	738.37
0000047632-2026-2026-0000-00-REG	TURNER, KEITH ALLEN	7/1/2026	EPAY DPC	7/23/2026	538.37	4.41	533.96
0000047634-2026-2026-0000-00-REG	PEDERSEN, GREGORY S	7/1/2026	NELSON	7/31/2026	1,992.34	3.97	1,988.37
0000047637-2026-2026-0000-00-REG	FLACK, WADE EUGENE	7/1/2026	LOCKBOX DPC	7/29/2026	967.36	7.73	959.63

0000047657-2026-2026-0000-00-REG	HICKS, BEDFORD BRANTLEY JR	7/1/2026	LOCKBOX DPC	7/28/2026	27.29	0.27	27.02
0000047680-2026-2026-0000-00-REG	SHIFLETT, HOPE LITTLE	7/1/2026	LOCKBOX DPC	7/24/2026	193.41	1.93	191.48
0000047693-2026-2026-0000-00-REG	YANG, YEE LENG	7/1/2026	EPAY DPC	7/21/2026	130.76	0.34	130.42
0000047729-2026-2026-0000-00-REG	PEDERSEN, GREGORY S	7/1/2026	NELSON	7/31/2026	123.90	1.24	122.66
0000047741-2026-2026-0000-00-REG	INGLES MARKETS INC 120	7/1/2026	DAWN	7/24/2026	25,490.22	254.90	25,235.32
0000047746-2026-2026-0000-00-REG	HARWELL, DAVID CHRISTOPHER	7/1/2026	LOCKBOX DPC	7/28/2026	1,558.42	14.61	1,543.81
0000047755-2026-2026-0000-00-REG	GILLIAM, ROGER L	7/1/2026	LOCKBOX DPC	7/28/2026	256.93	2.57	254.36
0000047765-2026-2026-0000-00-REG	MCLEAN, RUTH ANN	7/1/2026	DONNA	7/17/2026	193.68	1.94	191.74
0000047766-2026-2026-0000-00-REG	HUNDLEY, LUCAS JAMES	7/1/2026	MORTGAGE	7/7/2026	126.88	1.27	125.61
0000047767-2026-2026-0000-00-REG	HUNDLEY, LUCAS JAMES	7/1/2026	MORTGAGE	7/7/2026	1,807.13	17.10	1,790.03
0000047782-2026-2026-0000-00-REG	FLESHMAN, ASHLEY ANNE	7/1/2026	LOCKBOX DPC	7/30/2026	81.57	0.82	80.75
0000047786-2026-2026-0000-00-REG	CRAIG, ARNOLD W	7/1/2026	LOCKBOX DPC	7/21/2026	18.18	0.18	18.00
0000047787-2026-2026-0000-00-REG	ARNEY, FRED LEE JR	7/1/2026	LOCKBOX DPC	7/28/2026	553.30	4.56	548.74
0000047789-2026-2026-0000-00-REG	SWENSEN, JAMES W	7/1/2026	LOCKBOX DPC	7/27/2026	543.73	4.47	539.26
0000047795-2026-2026-0000-00-REG	WILSON, TIMOTHY KYLE	7/1/2026	EMILY	7/20/2026	270.72	2.71	268.01
0000047802-2026-2026-0000-00-REG	LAIL, JENNIFER ELIZABETH	7/1/2026	EPAY DPC	7/31/2026	95.92	0.96	94.96
0000047810-2026-2026-0000-00-REG	BRADSHAW, ANNETTE Y	7/1/2026	NELSON	7/20/2026	86.45	0.86	85.59
0000047811-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	PREPAYMENT	7/2/2026	1,722.13	5.14	1,716.99
0000047811-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	PREPAYMENT	7/2/2026	1,728.15	6.02	1,722.13
0000047811-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	NELSON	7/14/2026	1,716.99	5.16	1,711.83
0000047845-2026-2026-0000-00-REG	FUNDERBURK, DAVID E	7/1/2026	LOCKBOX DPC	7/24/2026	39.58	0.40	39.18
0000047854-2026-2026-0000-00-REG	THRONEBURG, KAY M	7/1/2026	LOCKBOX DPC	7/30/2026	264.34	2.64	261.70
0000047862-2026-2026-0000-00-REG	HALL, CLOYS C	7/1/2026	DONNA	7/22/2026	825.76	7.29	818.47
0000047918-2026-2026-0000-00-REG	TRAN, GIAI T	7/1/2026	EPAY DPC	7/27/2026	89.06	0.89	88.17
0000047946-2026-2026-0000-00-REG	HOYLE, CLAUDE E JR	7/1/2026	LOCKBOX DPC	7/30/2026	692.78	5.96	686.82
0000047947-2026-2026-0000-00-REG	PARTON, HARLEY P JR	7/1/2026	LOCKBOX DPC	7/27/2026	311.47	3.11	308.36
0000047965-2026-2026-0000-00-REG	WEAVER, MICHAEL B	7/1/2026	DAWN	7/30/2026	964.14	2.73	961.41
0000047983-2026-2026-0000-00-REG	COX, NANCY T	7/1/2026	LOCKBOX DPC	7/28/2026	91.61	0.92	90.69
0000047992-2026-2026-0000-00-REG	MUDER, LAWRENCE	7/1/2026	EPAY DPC	7/21/2026	561.73	4.65	557.08
0000048002-2026-2026-0000-00-REG	WAGNER, FRED A III	7/1/2026	LOCKBOX DPC	7/28/2026	3,296.96	25.26	3,271.70
0000048010-2026-2026-0000-00-REG	COLWELL, PETER B	7/1/2026	NELSON	7/31/2026	5,031.85	49.35	4,982.50
0000048017-2026-2026-0000-00-REG	HODGES, ROBERT E	7/1/2026	DONNA	7/14/2026	4,395.23	42.98	4,352.25
0000048032-2026-2026-0000-00-REG	PUETT, CLIFFORD DALE JR	7/1/2026	EPAY DPC	7/9/2026	236.06	0.81	235.25
0000048035-2026-2026-0000-00-REG	COOK, DAVID K	7/1/2026	DONNA	7/22/2026	151.51	1.05	150.46
0000048036-2026-2026-0000-00-REG	GRAYSON, JANICE WHITE	7/1/2026	DONNA	7/30/2026	804.69	0.74	803.95

0000048040-2026-2026-0000-00-REG	PATTON, BOBBY G	7/1/2026	LOCKBOX DPC	7/30/2026	1,315.59	12.19	1,303.40
0000048041-2026-2026-0000-00-REG	PATTON, BOBBY G	7/1/2026	LOCKBOX DPC	7/30/2026	143.96	1.44	142.52
0000048049-2026-2026-0000-00-REG	DESHAIES, EDGAR R II	7/1/2026	DONNA	7/17/2026	1,450.88	13.54	1,437.34
0000048063-2026-2026-0000-00-REG	HEUSTESS, DAVID M	7/1/2026	LOCKBOX DPC	7/31/2026	1,342.32	12.45	1,329.87
0000048064-2026-2026-0000-00-REG	MCWILLIAMS, KENNETH C	7/1/2026	LOCKBOX DPC	7/24/2026	139.04	1.39	137.65
0000048065-2026-2026-0000-00-REG	MCWILLIAMS, KENNETH C	7/1/2026	LOCKBOX DPC	7/24/2026	127.65	1.28	126.37
0000048077-2026-2026-0000-00-REG	TOTTY, WILLIAM E	7/1/2026	EPAY DPC	7/16/2026	119.66	1.20	118.46
0000048099-2026-2026-0000-00-REG	CHURCH, TERRY A	7/1/2026	EMILY	7/24/2026	99.82	1.00	98.82
0000048107-2026-2026-0000-00-REG	MILLER, FRANK	7/1/2026	PEGGY SEATON	7/27/2026	1,314.41	12.17	1,302.24
0000048109-2026-2026-0000-00-REG	GOARE, JAMES THERON	7/1/2026	LOCKBOX DPC	7/28/2026	2,427.08	23.30	2,403.78
0000048110-2026-2026-0000-00-REG	RIDGEVIEW ROAD WATER SYSTEM	7/1/2026	NELSON	7/17/2026	64.96	0.65	64.31
0000048120-2026-2026-0000-00-REG	HARRISON, MARILYN JANICE	7/1/2026	PEGGY SEATON	7/24/2026	765.72	6.69	759.03
0000048132-2026-2026-0000-00-REG	MACE, JERRY W JR	7/1/2026	DONNA	7/20/2026	666.12	5.69	660.43
0000048139-2026-2026-0000-00-REG	MORAN, DOUGLAS W	7/1/2026	LOCKBOX DPC	7/28/2026	747.99	6.51	741.48
0000048152-2026-2026-0000-00-REG	FARLEY, WILLIAM A JR	7/1/2026	DONNA	7/21/2026	470.09	3.73	466.36
0000048158-2026-2026-0000-00-REG	SAUNDERS, MARGARET J	7/1/2026	LOCKBOX DPC	7/23/2026	153.60	1.54	152.06
0000048166-2026-2026-0000-00-REG	PARLIER, BETTY D	7/1/2026	NELSON	7/29/2026	245.01	2.45	242.56
0000048172-2026-2026-0000-00-REG	GREENE, JERRY	7/1/2026	DONNA	7/20/2026	49.18	0.49	48.69
0000048173-2026-2026-0000-00-REG	GREENE, JERRY	7/1/2026	DONNA	7/20/2026	46.12	0.46	45.66
0000048176-2026-2026-0000-00-REG	FRANKLIN, RICKY ALLEN	7/1/2026	NELSON	7/21/2026	217.14	2.17	214.97
0000048182-2026-2026-0000-00-REG	WHISNANT, RICHARD L	7/1/2026	DONNA	7/20/2026	72.40	0.72	71.68
0000048191-2026-2026-0000-00-REG	SCHADING, JOHN A	7/1/2026	LOCKBOX DPC	7/28/2026	3,640.94	35.44	3,605.50
0000048200-2026-2026-0000-00-REG	JACKSON, MICHAEL J	7/1/2026	LOCKBOX DPC	7/28/2026	4,461.61	43.65	4,417.96
0000048201-2026-2026-0000-00-REG	HORINE, STACE E	7/1/2026	LOCKBOX DPC	7/30/2026	3,962.33	38.65	3,923.68
0000048220-2026-2026-0000-00-REG	BISSETTE, KENDRA	7/1/2026	EMILY	7/17/2026	100.24	1.00	99.24
0000048222-2026-2026-0000-00-REG	JONES, WILLIAM E	7/1/2026	LOCKBOX DPC	7/27/2026	354.28	2.57	351.71
0000048224-2026-2026-0000-00-REG	OSBORN, RICHARD K	7/1/2026	DONNA	7/27/2026	1,859.76	17.63	1,842.13
0000048260-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	307.13	2.10	305.03
0000048261-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	80.25	0.80	79.45
0000048270-2026-2026-0000-00-REG	OZMUN, ROY RONALD	7/1/2026	EPAY DPC	7/28/2026	281.93	1.85	280.08
0000048271-2026-2026-0000-00-REG	OZMUN, ROY RONALD	7/1/2026	EPAY DPC	7/28/2026	89.59	0.90	88.69
0000048272-2026-2026-0000-00-REG	BRANCH, TROY D	7/1/2026	DONNA	7/16/2026	114.99	1.15	113.84
0000048273-2026-2026-0000-00-REG	BRANCH, TROY D	7/1/2026	DONNA	7/16/2026	99.42	0.99	98.43
0000048274-2026-2026-0000-00-REG	BRANCH, TROY DWAYNE	7/1/2026	DONNA	7/16/2026	85.37	0.85	84.52
0000048275-2026-2026-0000-00-REG	BRANCH, TROY DWAYNE	7/1/2026	DONNA	7/16/2026	141.69	1.42	140.27

0000048279-2026-2026-0000-00-REG	MCCLURE, STEPHEN	7/1/2026	EPAY DPC	7/22/2026	985.95	8.89	977.06
0000048281-2026-2026-0000-00-REG	HARRIS, FREDDIE LEE	7/1/2026	LOCKBOX DPC	7/23/2026	1,244.10	11.47	1,232.63
0000048291-2026-2026-0000-00-REG	PITT, CYNTHIA WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	238.71	2.39	236.32
0000048310-2026-2026-0000-00-REG	ADKINS, CHARLES WESLEY JR	7/1/2026	DAWN	7/17/2026	837.36	7.40	829.96
0000048314-2026-2026-0000-00-REG	PYATTE, JESSICA SAIN	7/1/2026	LOCKBOX DPC	7/29/2026	553.40	4.56	548.84
0000048338-2026-2026-0000-00-REG	LOWE, JAMES D	7/1/2026	LOCKBOX DPC	7/28/2026	294.19	1.97	292.22
0000048345-2026-2026-0000-00-REG	BUFF, BRENT H	7/1/2026	LOCKBOX DPC	7/28/2026	16.65	0.17	16.48
0000048348-2026-2026-0000-00-REG	SANDERS, TONY RAY	7/1/2026	NELSON	7/30/2026	2,024.48	19.27	2,005.21
0000048366-2026-2026-0000-00-REG	FOX, SHANE AUSTIN	7/1/2026	EPAY DPC	7/24/2026	89.45	0.89	88.56
0000048370-2026-2026-0000-00-REG	MORGAN, CAROLYN L	7/1/2026	LOCKBOX DPC	7/23/2026	6.92	0.07	6.85
0000048415-2026-2026-0000-00-REG	STILLWELL, RICHARD	7/1/2026	NELSON	7/21/2026	172.18	1.72	170.46
0000048417-2026-2026-0000-00-REG	LEGER, JOHN ALFRED	7/1/2026	NELSON	7/23/2026	392.88	3.93	388.95
0000048418-2026-2026-0000-00-REG	STILLWELL, BRIAN ANTHONY	7/1/2026	NELSON	7/17/2026	126.91	1.27	125.64
0000048428-2026-2026-0000-00-REG	ABEE, PATRICIA	7/1/2026	PEGGY SEATON	7/20/2026	105.47	1.05	104.42
0000048430-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	122.15	1.22	120.93
0000048440-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	2,016.99	19.20	1,997.79
0000048458-2026-2026-0000-00-REG	WRIGHT, TRACEY KAREN	7/1/2026	PREPAYMENT	7/2/2026	98.82	0.02	98.80
0000048468-2026-2026-0000-00-REG	FARRIS, MICHAEL A	7/1/2026	DAWN	7/31/2026	187.48	1.87	185.61
0000048470-2026-2026-0000-00-REG	HUNT, JERRY LEE JR	7/1/2026	LOCKBOX DPC	7/27/2026	1,002.96	9.06	993.90
0000048473-2026-2026-0000-00-REG	MALDONADO, MILDRED	7/1/2026	LOCKBOX DPC	7/27/2026	789.43	6.92	782.51
0000048480-2026-2026-0000-00-REG	LOWERY, BILLY RAY	7/1/2026	EMILY	7/21/2026	196.29	0.99	195.30
0000048488-2026-2026-0000-00-REG	MINTON, ELLEN GREENE	7/1/2026	EPAY DPC	7/30/2026	60.36	0.60	59.76
0000048506-2026-2026-0000-00-REG	ET-10 LP	7/1/2026	EMILY	7/27/2026	1,175.08	10.78	1,164.30
0000048524-2026-2026-0000-00-REG	BENDER, GARY S	7/1/2026	LOCKBOX DPC	7/28/2026	548.85	4.52	544.33
0000048548-2026-2026-0000-00-REG	DUCKWORTH, CHRISTOPHER	7/1/2026	LOCKBOX DPC	7/23/2026	170.79	0.74	170.05
0000048549-2026-2026-0000-00-REG	FARRELL, SHANNON	7/1/2026	EPAY DPC	7/28/2026	110.82	1.11	109.71
0000048564-2026-2026-0000-00-REG	ROPER, KENNETH RAY	7/1/2026	EPAY DPC	7/17/2026	319.79	2.23	317.56
0000048566-2026-2026-0000-00-REG	NORTON, RONALD H	7/1/2026	NELSON	7/23/2026	94.77	0.95	93.82
0000048581-2026-2026-0000-00-REG	BROSKY, HENRY M	7/1/2026	EMILY	7/17/2026	330.43	2.33	328.10
0000048583-2026-2026-0000-00-REG	CHILEL, CAMELIA VICENTE	7/1/2026	NELSON	7/28/2026	558.74	4.62	554.12
0000048591-2026-2026-0000-00-REG	TABLE ROCK INVESTMENT	7/1/2026	DONNA	7/17/2026	286.06	1.89	284.17
0000048604-2026-2026-0000-00-REG	HUDSON, LINDA	7/1/2026	LOCKBOX DPC	7/23/2026	113.77	0.67	113.10
0000048606-2026-2026-0000-00-REG	REEL, MAUREEN	7/1/2026	LOCKBOX DPC	7/28/2026	199.40	1.53	197.87
0000048615-2026-2026-0000-00-REG	HENNESSEE, SHARI OLLIS	7/1/2026	NELSON	7/22/2026	83.25	0.83	82.42
0000048635-2026-2026-0000-00-REG	MCALLISTER, LAURA C	7/1/2026	EPAY DPC	7/23/2026	674.09	5.77	668.32

0000048651-2026-2026-0000-00-REG	SWEET, RAYFORD GEORGE	7/1/2026	LOCKBOX DPC	7/22/2026	848.10	7.51	840.59
0000048660-2026-2026-0000-00-REG	POTEAT, ROBERT	7/1/2026	LOCKBOX DPC	7/31/2026	32.05	0.32	31.73
0000048661-2026-2026-0000-00-REG	PIERCE, NANNETTE C	7/1/2026	DAWN	7/20/2026	150.21	1.50	148.71
0000048677-2026-2026-0000-00-REG	DRUM, MARK	7/1/2026	NELSON	7/28/2026	1,596.42	14.99	1,581.43
0000048720-2026-2026-0000-00-REG	BROWNING, DOFF E	7/1/2026	JAMES LANE	7/20/2026	986.58	8.90	977.68
0000048732-2026-2026-0000-00-REG	PYATTE, DARLENE W	7/1/2026	EPAY DPC	7/22/2026	293.59	1.97	291.62
0000048759-2026-2026-0000-00-REG	CAPPS, ALAN WAYNE	7/1/2026	LOCKBOX DPC	7/30/2026	2,620.20	25.23	2,594.97
0000048761-2026-2026-0000-00-REG	POWELL, TIMMY LEE	7/1/2026	NELSON	7/16/2026	714.17	6.17	708.00
0000048779-2026-2026-0000-00-REG	STARNES, PATTY B	7/1/2026	NELSON	7/23/2026	133.43	1.33	132.10
0000048792-2026-2026-0000-00-REG	SCOTT, HERBERT G	7/1/2026	EPAY DPC	7/21/2026	640.39	4.46	635.93
0000048814-2026-2026-0000-00-REG	HOVIS, JACOB	7/1/2026	EPAY DPC	7/21/2026	409.15	4.09	405.06
0000048816-2026-2026-0000-00-REG	BENFIELD, KENNETH H	7/1/2026	LOCKBOX DPC	7/28/2026	1,187.71	10.91	1,176.80
0000048827-2026-2026-0000-00-REG	HOLLAND, TONY EUGENE	7/1/2026	DAWN	7/17/2026	654.94	5.58	649.36
0000048859-2026-2026-0000-00-REG	NOBLE, LUCINDA F	7/1/2026	MORTGAGE	7/7/2026	1,256.35	11.59	1,244.76
0000048871-2026-2026-0000-00-REG	IOVINO, ANTHONY S	7/1/2026	EMILY	7/17/2026	1,639.12	15.42	1,623.70
0000048883-2026-2026-0000-00-REG	FIRST SAVINGS BANK	7/1/2026	NELSON	7/20/2026	157.88	1.58	156.30
0000048919-2026-2026-0000-00-REG	TAYLOR, MARK CHRISTIAN	7/1/2026	EPAY DPC	7/22/2026	42.62	0.43	42.19
0000048935-2026-2026-0000-00-REG	JONES, DEBORAH ADEE	7/1/2026	DAWN	7/23/2026	391.50	2.94	388.56
0000048941-2026-2026-0000-00-REG	HENSON, GRADY M	7/1/2026	EMILY	7/17/2026	326.50	2.29	324.21
0000048942-2026-2026-0000-00-REG	HENSON, GRADY M	7/1/2026	EMILY	7/17/2026	54.39	0.54	53.85
0000048955-2026-2026-0000-00-REG	KISER, RALPH EDWARD	7/1/2026	DONNA	7/21/2026	531.34	4.34	527.00
0000048962-2026-2026-0000-00-REG	KANUPP, MARGARET G	7/1/2026	LOCKBOX DPC	7/24/2026	798.81	7.02	791.79
0000048963-2026-2026-0000-00-REG	STAMEY, KIMBERLY	7/1/2026	EPAY DPC	7/20/2026	248.61	1.52	247.09
0000048973-2026-2026-0000-00-REG	ABERNATHY, LINDA	7/1/2026	LOCKBOX DPC	7/30/2026	161.76	1.62	160.14
0000048975-2026-2026-0000-00-REG	FORTUNE, TIMOTHY A.	7/1/2026	LOCKBOX DPC	7/29/2026	3,152.28	29.58	3,122.70
0000048982-2026-2026-0000-00-REG	BURNETTE, TRACY L	7/1/2026	EMILY	7/22/2026	627.55	5.31	622.24
0000049010-2026-2026-0000-00-REG	HINES, LONNIE B	7/1/2026	NELSON	7/20/2026	17.48	0.17	17.31
0000049020-2026-2026-0000-00-REG	HUDSON, LESTER R	7/1/2026	DONNA	7/17/2026	742.70	6.96	735.74
0000049023-2026-2026-0000-00-REG	LAIL, EDDIE ALVIN	7/1/2026	LOCKBOX DPC	7/29/2026	2,095.73	19.99	2,075.74
0000049028-2026-2026-0000-00-REG	HORNE, ANDREW F	7/1/2026	DONNA	7/22/2026	11,491.37	113.94	11,377.43
0000049064-2026-2026-0000-00-REG	JUHNKE, URSULA	7/1/2026	LOCKBOX DPC	7/29/2026	372.93	2.76	370.17
0000049078-2026-2026-0000-00-REG	4 M INVESTMENTS LLC	7/1/2026	LOCKBOX DPC	7/29/2026	534.70	4.38	530.32
0000049117-2026-2026-0000-00-REG	POWELL, JONATHAN	7/1/2026	JAMES LANE	7/20/2026	599.36	5.02	594.34
0000049124-2026-2026-0000-00-REG	EDWARD D. WALL REVOCABLE	7/1/2026	NELSON	7/29/2026	6,132.82	60.36	6,072.46
0000049128-2026-2026-0000-00-REG	THE BRADLEY LORRIN CAMP AND	7/1/2026	LOCKBOX DPC	7/24/2026	5,102.24	50.05	5,052.19

0000049136-2026-2026-0000-00-REG	SPRUCE, SAMUEL MONTAGUE	7/1/2026	EPAY DPC	7/30/2026	796.28	6.99	789.29
0000049150-2026-2026-0000-00-REG	GILBERT, KAREN BEAM	7/1/2026	NELSON	7/28/2026	117.10	1.17	115.93
0000049201-2026-2026-0000-00-REG	GARREN HOME SERVICES INC	7/1/2026	LOCKBOX DPC	7/24/2026	649.01	5.52	643.49
0000049202-2026-2026-0000-00-REG	BOONE & COMPANY 401 K PLAN	7/1/2026	LOCKBOX DPC	7/28/2026	770.73	6.74	763.99
0000049213-2026-2026-0000-00-REG	SCOTT, JIMMY ALLEN	7/1/2026	EMILY	7/17/2026	1,468.43	13.71	1,454.72
0000049217-2026-2026-0000-00-REG	CARSWELL, JOHN S	7/1/2026	DONNA	7/28/2026	1,291.33	10.97	1,280.36
0000049225-2026-2026-0000-00-REG	HOYLE, LOY E	7/1/2026	EPAY DPC	7/13/2026	424.73	4.25	420.48
0000049227-2026-2026-0000-00-REG	HOYLE, LOY E	7/1/2026	EPAY DPC	7/13/2026	964.38	8.67	955.71
0000049229-2026-2026-0000-00-REG	CROTTS, GEORGE THOMAS	7/1/2026	LOCKBOX DPC	7/24/2026	180.07	1.80	178.27
0000049237-2026-2026-0000-00-REG	BLACKWELL, BARBARA HANDY	7/1/2026	EPAY DPC	7/30/2026	196.05	1.96	194.09
0000049246-2026-2026-0000-00-REG	DALE, QUITA MITCHELL	7/1/2026	LOCKBOX DPC	7/27/2026	24.48	0.24	24.24
0000049247-2026-2026-0000-00-REG	REID, SANDRA S	7/1/2026	NELSON	7/31/2026	395.93	3.49	392.44
0000049249-2026-2026-0000-00-REG	ZANCHI, GIACOMO J	7/1/2026	NELSON	7/30/2026	5,150.71	51.51	5,099.20
0000049253-2026-2026-0000-00-REG	CRUMP, DEBRA MARLENE	7/1/2026	NELSON	7/31/2026	91.42	0.45	90.97
0000049269-2026-2026-0000-00-REG	PENLEY, DWIGHT C	7/1/2026	LOCKBOX DPC	7/23/2026	13.54	0.14	13.40
0000049281-2026-2026-0000-00-REG	GUMMEL, SHARON ANN	7/1/2026	LOCKBOX DPC	7/27/2026	1,109.24	10.12	1,099.12
0000049282-2026-2026-0000-00-REG	ICARD, DIXIE D	7/1/2026	LOCKBOX DPC	7/28/2026	545.21	4.99	540.22
0000049286-2026-2026-0000-00-REG	HILDEBRAN, BOBBY R SR	7/1/2026	EPAY DPC	7/21/2026	12.19	0.12	12.07
0000049317-2026-2026-0000-00-REG	RADER, LINDA K	7/1/2026	DAWN	7/31/2026	6,630.31	64.36	6,565.95
0000049339-2026-2026-0000-00-REG	CHIRINOS, JOSE ALFONSO	7/1/2026	DONNA	7/29/2026	373.70	2.77	370.93
0000049343-2026-2026-0000-00-REG	STARK, ALFRED T	7/1/2026	EMILY	7/21/2026	91.98	0.45	91.53
0000049356-2026-2026-0000-00-REG	AMMONS, KATHY LARRAINE	7/1/2026	LOCKBOX DPC	7/28/2026	379.28	2.82	376.46
0000049365-2026-2026-0000-00-REG	KELLER, DARRELL E	7/1/2026	LOCKBOX DPC	7/28/2026	50.98	0.51	50.47
0000049373-2026-2026-0000-00-REG	VANBUSKIRK, KENNETH	7/1/2026	NELSON	7/27/2026	1,182.34	10.85	1,171.49
0000049375-2026-2026-0000-00-REG	WISEMAN, DARLENE C	7/1/2026	NELSON	7/31/2026	541.97	4.45	537.52
0000049409-2026-2026-0000-00-REG	DEYTON, NADINE MCINTOSH	7/1/2026	LOCKBOX DPC	7/27/2026	257.16	1.60	255.56
0000049410-2026-2026-0000-00-REG	ROBIE, DOUGLAS E	7/1/2026	LOCKBOX DPC	7/24/2026	3,129.54	30.33	3,099.21
0000049424-2026-2026-0000-00-REG	WATTS, BRENT CALVIN	7/1/2026	DAWN	7/17/2026	678.06	5.81	672.25
0000049430-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	85.30	0.85	84.45
0000049460-2026-2026-0000-00-REG	ORBAUGH, DAVID R	7/1/2026	LOCKBOX DPC	7/31/2026	175.26	1.75	173.51
0000049461-2026-2026-0000-00-REG	ORBAUGH, DAVID R	7/1/2026	LOCKBOX DPC	7/31/2026	1,279.75	11.83	1,267.92
0000049463-2026-2026-0000-00-REG	EMERSON, CAROLYN	7/1/2026	DONNA	7/29/2026	296.60	2.50	294.10
0000049492-2026-2026-0000-00-REG	JONES, BRADLEY L	7/1/2026	EPAY DPC	7/28/2026	572.46	0.45	572.01
0000049554-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	975.17	7.81	967.36
0000049555-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	991.30	7.97	983.33

0000049556-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	990.12	7.96	982.16
0000049557-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	991.30	7.97	983.33
0000049562-2026-2026-0000-00-REG	CARSWELL, SANDY J	7/1/2026	LOCKBOX DPC	7/24/2026	1,540.85	14.44	1,526.41
0000049567-2026-2026-0000-00-REG	SHUFORD, DOROTHY WILLIS	7/1/2026	EPAY DPC	7/28/2026	111.10	0.14	110.96
0000049571-2026-2026-0000-00-REG	CAMP, CHARLES BARRY	7/1/2026	DONNA	7/23/2026	475.88	3.79	472.09
0000049575-2026-2026-0000-00-REG	HELMAS, SHIRLEY K	7/1/2026	LOCKBOX DPC	7/29/2026	351.97	3.52	348.45
0000049586-2026-2026-0000-00-REG	HUTCHINS, JAMES L	7/1/2026	DONNA	7/29/2026	396.30	3.50	392.80
0000049597-2026-2026-0000-00-REG	LOVELACE, MARY LAIL	7/1/2026	EMILY	7/17/2026	98.06	0.98	97.08
0000049605-2026-2026-0000-00-REG	WHISNANT, KENNETH RICHARD	7/1/2026	DONNA	7/21/2026	14.96	0.15	14.81
0000049606-2026-2026-0000-00-REG	WHISNANT, KENNETH RICHARD	7/1/2026	DONNA	7/21/2026	38.46	0.38	38.08
0000049620-2026-2026-0000-00-REG	SWENSEN, JAMES W	7/1/2026	LOCKBOX DPC	7/27/2026	1,403.69	13.07	1,390.62
0000049624-2026-2026-0000-00-REG	ELLER, KELLY	7/1/2026	EPAY DPC	7/24/2026	1,236.26	11.39	1,224.87
0000049625-2026-2026-0000-00-REG	PENLAND, JOHN EUGENE	7/1/2026	DAWN	7/22/2026	127.48	1.27	126.21
0000049629-2026-2026-0000-00-REG	HALL, STEVEN T	7/1/2026	LOCKBOX DPC	7/27/2026	2,324.88	12.39	2,312.49
0000049630-2026-2026-0000-00-REG	SECU*RE INC	7/1/2026	LOCKBOX DPC	7/27/2026	1,480.93	13.84	1,467.09
0000049635-2026-2026-0000-00-REG	HARMON, TERESA WOODS	7/1/2026	DAWN	7/27/2026	451.15	3.54	447.61
0000049648-2026-2026-0000-00-REG	CHALFANT, CURTIS LEE	7/1/2026	NELSON	7/8/2026	618.30	5.72	612.58
0000049649-2026-2026-0000-00-REG	CLARK, WILLIAM R	7/1/2026	LOCKBOX DPC	7/31/2026	106.20	1.06	105.14
0000049664-2026-2026-0000-00-REG	HILDEBRAN, HELEN	7/1/2026	NELSON	7/21/2026	609.13	5.12	604.01
0000049677-2026-2026-0000-00-REG	MERRING, JOSHUA J	7/1/2026	NELSON	7/23/2026	217.73	1.21	216.52
0000049680-2026-2026-0000-00-REG	WOLFE, CAROL	7/1/2026	EPAY DPC	7/28/2026	114.67	1.15	113.52
0000049693-2026-2026-0000-00-REG	DE LA TORRE, EVA PATRICIA	7/1/2026	EPAY DPC	7/15/2026	896.14	7.99	888.15
0000049694-2026-2026-0000-00-REG	DELATORRE, JOSE	7/1/2026	EPAY DPC	7/15/2026	635.69	5.39	630.30
0000049698-2026-2026-0000-00-REG	WARD, ROBERT W	7/1/2026	LOCKBOX DPC	7/28/2026	212.05	1.15	210.90
0000049716-2026-2026-0000-00-REG	MARTIN, ANNE PROPST	7/1/2026	LOCKBOX DPC	7/30/2026	106.83	1.07	105.76
0000049718-2026-2026-0000-00-REG	SMITH, ROBERT	7/1/2026	NELSON	7/20/2026	2,108.43	20.11	2,088.32
0000049730-2026-2026-0000-00-REG	ROSS, ANDREW W	7/1/2026	LOCKBOX DPC	7/23/2026	3,146.60	30.50	3,116.10
0000049731-2026-2026-0000-00-REG	BEALL, WILLIAM STEWART	7/1/2026	LOCKBOX DPC	7/30/2026	2,788.47	26.91	2,761.56
0000049740-2026-2026-0000-00-REG	STAMEY, REVONDA H	7/1/2026	EPAY DPC	7/28/2026	170.94	1.71	169.23
0000049741-2026-2026-0000-00-REG	BEAVER, PHILLIP D	7/1/2026	EMILY	7/21/2026	153.02	1.53	151.49
0000049759-2026-2026-0000-00-REG	HUDSON, ERNIE E	7/1/2026	DAWN	7/23/2026	121.79	1.22	120.57
0000049764-2026-2026-0000-00-REG	HUFFMAN, ROBERT W	7/1/2026	PEGGY SEATON	7/27/2026	261.36	1.64	259.72
0000049778-2026-2026-0000-00-REG	FORTENBERRY, FREDIA P	7/1/2026	LOCKBOX DPC	7/30/2026	1,423.62	13.27	1,410.35
0000049790-2026-2026-0000-00-REG	DECATO, ROGER G JR	7/1/2026	DONNA	7/28/2026	1,530.30	14.33	1,515.97
0000049828-2026-2026-0000-00-REG	HODGES, BARBARA HAMM	7/1/2026	DONNA	7/21/2026	54.89	0.08	54.81

0000049853-2026-2026-0000-00-REG	TONEY, CHRISTOPHER SCOTT	7/1/2026	DONNA	7/7/2026	2,379.39	22.82	2,356.57
0000049856-2026-2026-0000-00-REG	HURT, CHARLES EDWARD	7/1/2026	LOCKBOX DPC	7/30/2026	6,747.28	66.50	6,680.78
0000049859-2026-2026-0000-00-REG	YEAGER, PETER E	7/1/2026	DAWN	7/15/2026	409.04	4.09	404.95
0000049877-2026-2026-0000-00-REG	SECREST, WILLIAM M	7/1/2026	LOCKBOX DPC	7/29/2026	2,361.78	22.65	2,339.13
0000049891-2026-2026-0000-00-REG	TSYNKOV, SEMYON V	7/1/2026	DONNA	7/27/2026	7,742.32	76.45	7,665.87
0000049899-2026-2026-0000-00-REG	HOLLAND, DAVID E	7/1/2026	DONNA	7/31/2026	3,959.83	38.63	3,921.20
0000049900-2026-2026-0000-00-REG	HOLLAND, DAVID E	7/1/2026	DONNA	7/31/2026	797.54	7.98	789.56
0000049903-2026-2026-0000-00-REG	DUARTE, RAMON G	7/1/2026	LOCKBOX DPC	7/31/2026	2,377.35	22.80	2,354.55
0000049908-2026-2026-0000-00-REG	BURNS, JOHN M	7/1/2026	NELSON	7/27/2026	1,756.04	7.88	1,748.16
0000049908-2026-2026-0000-00-REG	BURNS, JOHN M	7/1/2026	NELSON	7/27/2026	1,748.16	8.71	1,739.45
0000049934-2026-2026-0000-00-REG	HENNESSEE, ANITA L	7/1/2026	LOCKBOX DPC	7/30/2026	1,998.36	19.01	1,979.35
0000049938-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	115.67	1.16	114.51
0000049939-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	162.43	1.62	160.81
0000049940-2026-2026-0000-00-REG	BELL, WALTER E JR	7/1/2026	LOCKBOX DPC	7/30/2026	140.37	1.40	138.97
0000049943-2026-2026-0000-00-REG	RUDISILL, STEVE	7/1/2026	EPAY DPC	7/28/2026	742.44	6.45	735.99
0000049966-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	705.26	6.08	699.18
0000049970-2026-2026-0000-00-REG	CHAPMAN, JANELL MCDANIEL	7/1/2026	NELSON	7/13/2026	265.56	2.19	263.37
0000049977-2026-2026-0000-00-REG	PENLEY, WILLIAM F	7/1/2026	NELSON	7/22/2026	344.69	2.98	341.71
0000049981-2026-2026-0000-00-REG	BRADSHAW, ANNETTE Y	7/1/2026	NELSON	7/20/2026	9.55	0.10	9.45
0000049990-2026-2026-0000-00-REG	GWYN, OWEN JR	7/1/2026	LOCKBOX DPC	7/23/2026	6,826.34	67.29	6,759.05
0000050000-2026-2026-0000-00-REG	DAMMAN, ERICA	7/1/2026	EPAY DPC	7/27/2026	79.37	0.79	78.58
0000050013-2026-2026-0000-00-REG	SHERLOCK, SUSAN	7/1/2026	EPAY DPC	7/13/2026	120.90	1.21	119.69
0000050015-2026-2026-0000-00-REG	LEONAVICIUS, DAVID	7/1/2026	LOCKBOX DPC	7/29/2026	2,101.78	20.05	2,081.73
0000050024-2026-2026-0000-00-REG	PRESCOTT SERVICES, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	490.50	3.93	486.57
0000050043-2026-2026-0000-00-REG	MARSHALL, EVELYN J	7/1/2026	LOCKBOX DPC	7/24/2026	770.52	7.24	763.28
0000050065-2026-2026-0000-00-REG	DEAL, ALBERT C	7/1/2026	DONNA	7/16/2026	65.92	0.66	65.26
0000050084-2026-2026-0000-00-REG	MEEHAN, ANNETTE	7/1/2026	MORTGAGE	7/2/2026	1,245.38	11.48	1,233.90
0000050095-2026-2026-0000-00-REG	WISE, JERRY W	7/1/2026	PREPAYMENT	7/2/2026	1,219.25	11.22	1,208.03
0000050101-2026-2026-0000-00-REG	COOKE, KENNETH R	7/1/2026	LOCKBOX DPC	7/27/2026	117.54	0.21	117.33
0000050109-2026-2026-0000-00-REG	WEBB, STEPHEN WILSON	7/1/2026	EMILY	7/21/2026	586.82	4.90	581.92
0000050118-2026-2026-0000-00-REG	CLEMMONS, TONYA ATWOOD	7/1/2026	EPAY DPC	7/28/2026	92.88	0.93	91.95
0000050124-2026-2026-0000-00-REG	HAYES, CAROL WILLIX	7/1/2026	PREPAYMENT	7/2/2026	866.30	1.69	864.61
0000050124-2026-2026-0000-00-REG	HAYES, CAROL WILLIX	7/1/2026	DONNA	7/7/2026	864.61	1.66	862.95
0000050132-2026-2026-0000-00-REG	KILBRIDE, KEVIN A	7/1/2026	LOCKBOX DPC	7/23/2026	3,078.87	29.82	3,049.05
0000050133-2026-2026-0000-00-REG	BUNCH, WESLEY G	7/1/2026	LOCKBOX DPC	7/28/2026	2,121.25	20.24	2,101.01

0000050134-2026-2026-0000-00-REG	COPEHAVER, HOWARD	7/1/2026	LOCKBOX DPC	7/30/2026	3,304.63	32.08	3,272.55
0000050139-2026-2026-0000-00-REG	RINDFIELD, LARRY	7/1/2026	NELSON	7/16/2026	601.78	5.05	596.73
0000050148-2026-2026-0000-00-REG	STYLES, TINA N	7/1/2026	EPAY DPC	7/8/2026	373.01	3.26	369.75
0000050149-2026-2026-0000-00-REG	BAILEY, IVAN BYRON	7/1/2026	LOCKBOX DPC	7/31/2026	2,702.31	26.05	2,676.26
0000050162-2026-2026-0000-00-REG	LEFEVERS, CONNIE B	7/1/2026	PEGGY SEATON	7/30/2026	504.39	4.07	500.32
0000050192-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	104.96	1.05	103.91
0000050196-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	102.79	1.03	101.76
0000050202-2026-2026-0000-00-REG	BRINKLEY, JANICE BROWN	7/1/2026	LOCKBOX DPC	7/28/2026	1,961.43	18.64	1,942.79
0000050207-2026-2026-0000-00-REG	KANIPE, PAMELA L	7/1/2026	JAMES LANE	7/13/2026	794.05	6.97	787.08
0000050211-2026-2026-0000-00-REG	WALSH, JAMES JOHN	7/1/2026	LOCKBOX DPC	7/29/2026	3,620.61	35.24	3,585.37
0000050245-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	11.85	0.12	11.73
0000050262-2026-2026-0000-00-REG	HOYLE, CLAUDE E JR	7/1/2026	LOCKBOX DPC	7/30/2026	64.09	0.64	63.45
0000050283-2026-2026-0000-00-REG	PORT, ROBERT LYNN	7/1/2026	NELSON	7/20/2026	479.00	3.82	475.18
0000050289-2026-2026-0000-00-REG	BELL INDUSTRIAL LLC	7/1/2026	LOCKBOX DPC	7/29/2026	48.29	0.48	47.81
0000050331-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	LOCKBOX DPC	7/22/2026	685.30	6.85	678.45
0000050336-2026-2026-0000-00-REG	SHERLOCK, SUSAN V	7/1/2026	EPAY DPC	7/13/2026	887.81	3.45	884.36
0000050362-2026-2026-0000-00-REG	SHOOK, EULA MAE	7/1/2026	DONNA	7/28/2026	228.26	2.28	225.98
0000050367-2026-2026-0000-00-REG	COFFEY, BILLY	7/1/2026	EPAY DPC	7/24/2026	346.24	2.49	343.75
0000050392-2026-2026-0000-00-REG	HYDER, DOUGLAS TODD	7/1/2026	LOCKBOX DPC	7/29/2026	1,288.26	11.91	1,276.35
0000050393-2026-2026-0000-00-REG	HYDER, DOUGLAS TODD	7/1/2026	LOCKBOX DPC	7/29/2026	93.43	0.93	92.50
0000050419-2026-2026-0000-00-REG	18 PRODUCE & GARDEN CENTER INC	7/1/2026	NELSON	7/22/2026	381.23	3.81	377.42
0000050420-2026-2026-0000-00-REG	CRISP, SYLVIA C	7/1/2026	DONNA	7/6/2026	666.09	5.69	660.40
0000050426-2026-2026-0000-00-REG	CRUMP, KENNETH B	7/1/2026	LOCKBOX DPC	7/22/2026	106.68	1.07	105.61
0000050427-2026-2026-0000-00-REG	CRUMP, KENNETH B	7/1/2026	LOCKBOX DPC	7/22/2026	154.03	1.54	152.49
0000050431-2026-2026-0000-00-REG	TAYLOR, NATHAN DANIEL	7/1/2026	EPAY DPC	7/13/2026	778.52	6.82	771.70
0000050443-2026-2026-0000-00-REG	CHAPMAN, PEGGY S	7/1/2026	LOCKBOX DPC	7/28/2026	223.23	1.77	221.46
0000050460-2026-2026-0000-00-REG	BUTLER, HORACE G	7/1/2026	EMILY	7/22/2026	189.73	1.90	187.83
0000050526-2026-2026-0000-00-REG	MILLER, KAREN JEAN	7/1/2026	EMILY	7/31/2026	106.16	1.06	105.10
0000050535-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	803.89	7.07	796.82
0000050536-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/24/2026	110.36	1.10	109.26
0000050538-2026-2026-0000-00-REG	CROUCH, CHARLES R II	7/1/2026	LOCKBOX DPC	7/28/2026	669.06	5.72	663.34
0000050546-2026-2026-0000-00-REG	BOLLINGER, KELLY J	7/1/2026	DAWN	7/30/2026	810.18	7.13	803.05
0000050548-2026-2026-0000-00-REG	HOYLE, GREGORY ROBERT	7/1/2026	NELSON	7/21/2026	156.57	1.57	155.00
0000050549-2026-2026-0000-00-REG	HOYLE, GREGORY ROBERT	7/1/2026	NELSON	7/21/2026	118.97	1.19	117.78
0000050550-2026-2026-0000-00-REG	BAKERS, TOWING	7/1/2026	EPAY DPC	7/23/2026	141.57	1.42	140.15

0000050559-2026-2026-0000-00-REG	BOYD, ETHAN AARON	7/1/2026	NELSON	7/24/2026	107.27	1.07	106.20
0000050598-2026-2026-0000-00-REG	STORIE, CODY D	7/1/2026	MORTGAGE	7/2/2026	1,513.25	14.16	1,499.09
0000050600-2026-2026-0000-00-REG	CURFMAN, DEAN ALLEN	7/1/2026	LOCKBOX DPC	7/23/2026	222.49	2.22	220.27
0000050601-2026-2026-0000-00-REG	LAIL, DAWN YOUNG	7/1/2026	DAWN	7/22/2026	538.82	4.42	534.40
0000050610-2026-2026-0000-00-REG	BEAR PAW RIDGE LLC	7/1/2026	NELSON	7/17/2026	1,343.66	13.44	1,330.22
0000050612-2026-2026-0000-00-REG	IOVINO, ANTHONY	7/1/2026	NELSON	7/28/2026	67.31	0.67	66.64
0000050614-2026-2026-0000-00-REG	IOVINO, ANTHONY	7/1/2026	NELSON	7/28/2026	1,943.11	18.46	1,924.65
0000050631-2026-2026-0000-00-REG	ESSE, JOHN T	7/1/2026	LOCKBOX DPC	7/24/2026	1,375.88	12.79	1,363.09
0000050645-2026-2026-0000-00-REG	BRYANT, STEVEN C	7/1/2026	NELSON	7/17/2026	109.61	1.10	108.51
0000050662-2026-2026-0000-00-REG	HALL, CLAIRE LENABELL	7/1/2026	DAWN	7/17/2026	601.37	5.04	596.33
0000050666-2026-2026-0000-00-REG	RUMFELT, ROBERT BURTON	7/1/2026	NELSON	7/29/2026	285.17	1.88	283.29
0000050686-2026-2026-0000-00-REG	OTTO, ALICE	7/1/2026	EPAY DPC	7/21/2026	871.21	7.74	863.47
0000050712-2026-2026-0000-00-REG	GLAZEBROOK, ROBERT ERVIN	7/1/2026	LOCKBOX DPC	7/27/2026	91.12	0.91	90.21
0000050722-2026-2026-0000-00-REG	WHISNANT, DAVID E	7/1/2026	NELSON	7/31/2026	102.17	1.02	101.15
0000050725-2026-2026-0000-00-REG	LOWMAN, TERRY C	7/1/2026	LOCKBOX DPC	7/28/2026	156.87	1.57	155.30
0000050730-2026-2026-0000-00-REG	GRAY, BETH H	7/1/2026	LOCKBOX DPC	7/30/2026	124.43	1.24	123.19
0000050745-2026-2026-0000-00-REG	FLEMING, RANDALL EDWIN	7/1/2026	DAWN	7/30/2026	519.21	4.22	514.99
0000050746-2026-2026-0000-00-REG	GRILL, DORIS MELISSA	7/1/2026	EPAY DPC	7/31/2026	659.59	5.63	653.96
0000050754-2026-2026-0000-00-REG	LOWMAN, REX E	7/1/2026	NELSON	7/20/2026	25.40	0.25	25.15
0000050757-2026-2026-0000-00-REG	DAVIS, PHILLIP BARRY	7/1/2026	EMILY	7/22/2026	116.62	1.17	115.45
0000050762-2026-2026-0000-00-REG	SMITH, ASHLEY NICOLE	7/1/2026	DAWN	7/17/2026	607.84	5.11	602.73
0000050765-2026-2026-0000-00-REG	SCHOENEN, STEVEN SCOTT II	7/1/2026	NELSON	7/20/2026	639.90	5.43	634.47
0000050766-2026-2026-0000-00-REG	SCHOENEN, STEVEN SCOTT II	7/1/2026	NELSON	7/20/2026	73.36	0.73	72.63
0000050767-2026-2026-0000-00-REG	MAXIMUM INVESTMENTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,241.11	11.44	1,229.67
0000050768-2026-2026-0000-00-REG	MAXIMUM INVESTMENTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,208.33	11.11	1,197.22
0000050778-2026-2026-0000-00-REG	GREER, HOWARD R	7/1/2026	LOCKBOX DPC	7/24/2026	292.55	2.46	290.09
0000050780-2026-2026-0000-00-REG	EWT 65, LLC	7/1/2026	LOCKBOX DPC	7/27/2026	3,111.76	23.36	3,088.40
0000050804-2026-2026-0000-00-REG	QUILTY, TIMOTHY J	7/1/2026	LOCKBOX DPC	7/28/2026	63.71	0.64	63.07
0000050808-2026-2026-0000-00-REG	NORMAN, HENRY	7/1/2026	NELSON	7/17/2026	379.69	2.83	376.86
0000050826-2026-2026-0000-00-REG	DARR, BEVERLY NIELSON	7/1/2026	EPAY DPC	7/16/2026	1,346.90	12.50	1,334.40
0000050828-2026-2026-0000-00-REG	BEHLKE, VICTOR R	7/1/2026	LOCKBOX DPC	7/31/2026	1,490.12	13.93	1,476.19
0000050848-2026-2026-0000-00-REG	WILLIAMS, HOWARD D	7/1/2026	NELSON	7/20/2026	1,217.18	11.20	1,205.98
0000050861-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	226.77	2.27	224.50
0000050864-2026-2026-0000-00-REG	KINNEAR, GRETCHEN	7/1/2026	EPAY DPC	7/29/2026	158.31	1.58	156.73
0000050877-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	57.44	0.57	56.87

0000050886-2026-2026-0000-00-REG	LEOPIN, ERIC V	7/1/2026	EPAY DPC	7/15/2026	109.57	0.12	109.45
0000050895-2026-2026-0000-00-REG	BUCHANAN, MARLENE	7/1/2026	EPAY DPC	7/21/2026	510.86	4.64	506.22
0000050901-2026-2026-0000-00-REG	SCHARTNER, CHARLES M	7/1/2026	DONNA	7/21/2026	1,432.18	13.35	1,418.83
0000050903-2026-2026-0000-00-REG	WHITE, CYNTHIA D	7/1/2026	LOCKBOX DPC	7/28/2026	1,106.74	10.10	1,096.64
0000050919-2026-2026-0000-00-REG	XIONG, KENG	7/1/2026	DONNA	7/30/2026	520.74	4.24	516.50
0000050920-2026-2026-0000-00-REG	HANG, GER	7/1/2026	EPAY DPC	7/23/2026	785.73	6.89	778.84
0000050936-2026-2026-0000-00-REG	GUNN, NETER H	7/1/2026	LOCKBOX DPC	7/31/2026	125.00	1.25	123.75
0000050967-2026-2026-0000-00-REG	OLIVER, SANDRA L	7/1/2026	NELSON	7/31/2026	335.25	2.89	332.36
0000050979-2026-2026-0000-00-REG	BARNWELL, MORRIS	7/1/2026	DONNA	7/17/2026	607.79	0.16	607.63
0000050980-2026-2026-0000-00-REG	BARNWELL, MORRIS	7/1/2026	DONNA	7/17/2026	9.32	0.09	9.23
0000050981-2026-2026-0000-00-REG	WOODS, CAROLYN COOK	7/1/2026	LOCKBOX DPC	7/24/2026	369.58	3.23	366.35
0000050997-2026-2026-0000-00-REG	WATERS, DWIGHT HUGHES	7/1/2026	JAMES LANE	7/20/2026	50.93	0.51	50.42
0000050998-2026-2026-0000-00-REG	WATERS, DWIGHT HUGHES	7/1/2026	JAMES LANE	7/20/2026	700.00	6.03	693.97
0000051001-2026-2026-0000-00-REG	QUILTY, TIMOTHY J	7/1/2026	LOCKBOX DPC	7/28/2026	496.25	3.99	492.26
0000051026-2026-2026-0000-00-REG	KREMBS, DAVID A	7/1/2026	LOCKBOX DPC	7/29/2026	7,327.71	72.31	7,255.40
0000051027-2026-2026-0000-00-REG	HAZEN, MARK	7/1/2026	DONNA	7/23/2026	6,607.92	65.11	6,542.81
0000051032-2026-2026-0000-00-REG	KENDRICK, RONALD L	7/1/2026	LOCKBOX DPC	7/23/2026	4,454.04	43.57	4,410.47
0000051039-2026-2026-0000-00-REG	SMITH, DAVID	7/1/2026	DAWN	7/30/2026	404.04	4.04	400.00
0000051040-2026-2026-0000-00-REG	ZAFFINO, ANTHONY M	7/1/2026	PEGGY SEATON	7/30/2026	402.38	4.02	398.36
0000051045-2026-2026-0000-00-REG	SWAN, MICHAEL EDWARD	7/1/2026	DONNA	7/9/2026	599.96	6.00	593.96
0000051051-2026-2026-0000-00-REG	MORGAN, GRAHAM	7/1/2026	LOCKBOX DPC	7/29/2026	6,323.28	62.26	6,261.02
0000051059-2026-2026-0000-00-REG	FREEMAN, GERALD LEE	7/1/2026	LOCKBOX DPC	7/28/2026	3,581.83	34.85	3,546.98
0000051061-2026-2026-0000-00-REG	PARISI, CARMEN P	7/1/2026	LOCKBOX DPC	7/31/2026	4,702.18	46.05	4,656.13
0000051063-2026-2026-0000-00-REG	FOWLER, HAROLD W	7/1/2026	DONNA	7/9/2026	4,053.93	39.57	4,014.36
0000051067-2026-2026-0000-00-REG	BLACK, LYNN M	7/1/2026	LOCKBOX DPC	7/29/2026	4,093.15	39.96	4,053.19
0000051074-2026-2026-0000-00-REG	HILDEBRAND, CHARLES M	7/1/2026	NELSON	7/23/2026	91.17	0.91	90.26
0000051077-2026-2026-0000-00-REG	PHILLIPS REALTY HOLDINGS, LLC	7/1/2026	EMILY	7/24/2026	41.62	0.42	41.20
0000051080-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	399.75	4.00	395.75
0000051113-2026-2026-0000-00-REG	BERRY, DERMAN GENE	7/1/2026	DONNA	7/20/2026	66.38	0.66	65.72
0000051116-2026-2026-0000-00-REG	MAXWELL, LOUISE ELAINE	7/1/2026	EPAY DPC	7/20/2026	86.03	0.86	85.17
0000051117-2026-2026-0000-00-REG	MAXWELL, LOUISE ELAINE	7/1/2026	EPAY DPC	7/20/2026	146.61	1.47	145.14
0000051118-2026-2026-0000-00-REG	BYRD, JOHNNY B	7/1/2026	NELSON	7/20/2026	493.18	3.96	489.22
0000051122-2026-2026-0000-00-REG	WALKER, JAY HOWARD	7/1/2026	LOCKBOX DPC	7/23/2026	1,284.62	11.88	1,272.74
0000051127-2026-2026-0000-00-REG	PHILLIPS, MICHAEL B	7/1/2026	EMILY	7/24/2026	1,337.40	12.40	1,325.00
0000051136-2026-2026-0000-00-REG	SHAVER, CHARLES P	7/1/2026	NELSON	7/17/2026	1,014.88	9.18	1,005.70

0000051174-2026-2026-0000-00-REG	LEDFORD, HAROLD W	7/1/2026	EPAY DPC	7/27/2026	141.78	1.42	140.36
0000051175-2026-2026-0000-00-REG	WILKINSON, WILLIAM HARTWELL JR	7/1/2026	LOCKBOX DPC	7/24/2026	124.48	1.24	123.24
0000051214-2026-2026-0000-00-REG	FRANKLIN, ROBERTA FOX	7/1/2026	LOCKBOX DPC	7/24/2026	131.90	1.32	130.58
0000051249-2026-2026-0000-00-REG	HOUSER, BEN	7/1/2026	LOCKBOX DPC	7/22/2026	49.02	0.49	48.53
0000051260-2026-2026-0000-00-REG	BOWMAN, HENRY M	7/1/2026	EMILY	7/17/2026	1,276.30	10.82	1,265.48
0000051291-2026-2026-0000-00-REG	BRITTAIN, DORIS MAE	7/1/2026	DAWN	7/22/2026	320.63	2.74	317.89
0000051352-2026-2026-0000-00-REG	PUGH, VERNON WATSON	7/1/2026	EPAY DPC	7/21/2026	373.38	3.73	369.65
0000051379-2026-2026-0000-00-REG	ROBINSON, JOSHUA ADAM	7/1/2026	EPAY DPC	7/13/2026	65.49	0.65	64.84
0000051385-2026-2026-0000-00-REG	BEACH, CARL T	7/1/2026	PREPAYMENT	7/2/2026	21.98	0.22	21.76
0000051392-2026-2026-0000-00-REG	GILLIAM, ROGER L	7/1/2026	LOCKBOX DPC	7/28/2026	3,063.75	29.67	3,034.08
0000051413-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	30.05	0.30	29.75
0000051419-2026-2026-0000-00-REG	BANNER, RANDALL	7/1/2026	EPAY DPC	7/28/2026	128.75	0.32	128.43
0000051426-2026-2026-0000-00-REG	ALEXANDER, LEROY	7/1/2026	LOCKBOX DPC	7/30/2026	119.10	1.19	117.91
0000051444-2026-2026-0000-00-REG	CLINE, VANCE JR	7/1/2026	MORTGAGE	7/2/2026	110.38	1.10	109.28
0000051510-2026-2026-0000-00-REG	SIGMON, KIMBERLY B	7/1/2026	EPAY DPC	7/27/2026	20.31	0.20	20.11
0000051535-2026-2026-0000-00-REG	FERGUSON, DIANE	7/1/2026	LOCKBOX DPC	7/28/2026	255.66	1.59	254.07
0000051554-2026-2026-0000-00-REG	YANG, LEEDRA	7/1/2026	EPAY DPC	7/31/2026	73.93	0.74	73.19
0000051559-2026-2026-0000-00-REG	OWENS, ROBERT THOMAS JR	7/1/2026	NELSON	7/27/2026	151.32	1.51	149.81
0000051563-2026-2026-0000-00-REG	BENFIELD, JOSEPH SCOTT	7/1/2026	NELSON	7/20/2026	215.18	1.69	213.49
0000051569-2026-2026-0000-00-REG	ROJAS, GUADALUPE AVALOS	7/1/2026	MORTGAGE	7/2/2026	108.52	1.09	107.43
0000051589-2026-2026-0000-00-REG	BAQUIAX, ALBERTO RAMON	7/1/2026	NELSON	7/15/2026	94.77	0.95	93.82
0000051598-2026-2026-0000-00-REG	BAQUIAX, ALBERTO RAMON	7/1/2026	NELSON	7/15/2026	79.83	0.80	79.03
0000051602-2026-2026-0000-00-REG	YANG, LU	7/1/2026	EMILY	7/20/2026	465.97	4.19	461.78
0000051603-2026-2026-0000-00-REG	BAQUIAX, ALBERTO RAMON	7/1/2026	NELSON	7/15/2026	64.38	0.64	63.74
0000051628-2026-2026-0000-00-REG	METCALF, MERITTA SHUFFLER	7/1/2026	DONNA	7/21/2026	719.59	6.23	713.36
0000051629-2026-2026-0000-00-REG	POWELL, SHIRLEY ANN	7/1/2026	DONNA	7/22/2026	425.51	3.29	422.22
0000051635-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	123.73	1.24	122.49
0000051638-2026-2026-0000-00-REG	GERALD N BAKER, JR REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	256.68	2.57	254.11
0000051639-2026-2026-0000-00-REG	HYATT, BEVERLY B	7/1/2026	EMILY	7/22/2026	204.66	2.05	202.61
0000051673-2026-2026-0000-00-REG	DEMARCO, MARGARET L	7/1/2026	EPAY DPC	7/21/2026	613.29	5.16	608.13
0000051688-2026-2026-0000-00-REG	LANKFORD, DAVID W	7/1/2026	LOCKBOX DPC	7/28/2026	135.63	1.36	134.27
0000051690-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	DONNA	7/31/2026	48.84	0.49	48.35
0000051700-2026-2026-0000-00-REG	COLLINS, TAMMIE L	7/1/2026	DONNA	7/16/2026	226.06	2.26	223.80
0000051751-2026-2026-0000-00-REG	EDWARDS, ROBERT BRUCE	7/1/2026	EPAY DPC	7/27/2026	1,353.12	12.56	1,340.56
0000051754-2026-2026-0000-00-REG	MCGREEVY, JAMES P	7/1/2026	LOCKBOX DPC	7/28/2026	1,453.60	13.57	1,440.03

0000051771-2026-2026-0000-00-REG	BRYANT, RONALD	7/1/2026	JAMES LANE	7/13/2026	415.41	3.18	412.23
0000051774-2026-2026-0000-00-REG	GOOD, CHERYL MARIE	7/1/2026	EMILY	7/27/2026	595.49	4.98	590.51
0000051791-2026-2026-0000-00-REG	BOUGHAN, LINDA GAY	7/1/2026	DONNA	7/27/2026	1,663.17	15.66	1,647.51
0000051793-2026-2026-0000-00-REG	FEAGIN, RONNIE M	7/1/2026	LOCKBOX DPC	7/30/2026	113.22	1.13	112.09
0000051795-2026-2026-0000-00-REG	KISH, STEPHEN D	7/1/2026	LOCKBOX DPC	7/27/2026	133.20	1.33	131.87
0000051808-2026-2026-0000-00-REG	HOUSER, B M	7/1/2026	LOCKBOX DPC	7/22/2026	41.32	0.41	40.91
0000051815-2026-2026-0000-00-REG	HENDERSON, DAVID B	7/1/2026	EPAY DPC	7/24/2026	9.99	0.10	9.89
0000051825-2026-2026-0000-00-REG	KERLEY, SCOTT C	7/1/2026	DONNA	7/30/2026	112.53	1.13	111.40
0000051837-2026-2026-0000-00-REG	CRUMP, GRADY D II	7/1/2026	DAWN	7/17/2026	1,054.13	9.57	1,044.56
0000051872-2026-2026-0000-00-REG	MCCOMBS, CHAD OSCAR	7/1/2026	DONNA	7/22/2026	166.53	1.67	164.86
0000051890-2026-2026-0000-00-REG	SCALISE, DOUGLAS L	7/1/2026	DONNA	7/20/2026	1,326.14	12.29	1,313.85
0000051900-2026-2026-0000-00-REG	SMITH, MARTHA ANN	7/1/2026	EMILY	7/21/2026	218.62	2.19	216.43
0000051918-2026-2026-0000-00-REG	LEWIS, JOHN A JR	7/1/2026	LOCKBOX DPC	7/23/2026	1,095.71	10.96	1,084.75
0000051932-2026-2026-0000-00-REG	MUSE, GAYLAND D	7/1/2026	LOCKBOX DPC	7/29/2026	3,762.67	36.66	3,726.01
0000051934-2026-2026-0000-00-REG	GUARDO, JULIA	7/1/2026	EPAY DPC	7/22/2026	348.70	3.49	345.21
0000051951-2026-2026-0000-00-REG	OGBURN, ROBERT	7/1/2026	LOCKBOX DPC	7/30/2026	407.53	4.08	403.45
0000051962-2026-2026-0000-00-REG	HARVEY, RALPH M III	7/1/2026	EPAY DPC	7/22/2026	1,017.34	10.17	1,007.17
0000051963-2026-2026-0000-00-REG	CLARK, ROBERT F	7/1/2026	LOCKBOX DPC	7/31/2026	1,215.04	12.15	1,202.89
0000051981-2026-2026-0000-00-REG	TOWNSEND, RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	1,093.23	10.93	1,082.30
0000051984-2026-2026-0000-00-REG	CAINES, EDWARD A	7/1/2026	EPAY DPC	7/16/2026	816.52	8.17	808.35
0000051988-2026-2026-0000-00-REG	MANN, DAVID BENJAMIN	7/1/2026	MORTGAGE	7/7/2026	5,198.70	51.02	5,147.68
0000052003-2026-2026-0000-00-REG	KEY, M GREG	7/1/2026	LOCKBOX DPC	7/29/2026	309.62	3.10	306.52
0000052016-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	2,717.59	26.21	2,691.38
0000052035-2026-2026-0000-00-REG	HELTON, ROBERT BRENT	7/1/2026	LOCKBOX DPC	7/27/2026	467.73	4.17	463.56
0000052039-2026-2026-0000-00-REG	LOBO ASSSET TRUST	7/1/2026	DAWN	7/29/2026	139.86	1.40	138.46
0000052041-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	DONNA	7/17/2026	4.78	0.05	4.73
0000052043-2026-2026-0000-00-REG	BRITTAIN, ROGER DELANE	7/1/2026	EPAY DPC	7/16/2026	57.31	0.57	56.74
0000052094-2026-2026-0000-00-REG	OAKLEY, RUSSELL	7/1/2026	EPAY DPC	7/21/2026	111.21	1.11	110.10
0000052095-2026-2026-0000-00-REG	OAKLEY, RUSSELL	7/1/2026	EPAY DPC	7/21/2026	1,361.18	12.64	1,348.54
0000052128-2026-2026-0000-00-REG	SPAKE, KATHY	7/1/2026	LOCKBOX DPC	7/28/2026	368.79	2.72	366.07
0000052158-2026-2026-0000-00-REG	JASON DANIEL SIMPSON REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	113.22	1.13	112.09
0000052175-2026-2026-0000-00-REG	HARRIS, HAROLD R	7/1/2026	EMILY	7/29/2026	1,715.76	16.19	1,699.57
0000052247-2026-2026-0000-00-REG	THOMPSON, NICHOLAS	7/1/2026	EPAY DPC	7/29/2026	161.39	1.61	159.78
0000052253-2026-2026-0000-00-REG	EDHEGARD, KIM	7/1/2026	EPAY DPC	7/17/2026	156.17	1.56	154.61
0000052254-2026-2026-0000-00-REG	EDHEGARD, KIM	7/1/2026	EPAY DPC	7/17/2026	201.39	2.01	199.38

0000052276-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	127.19	1.27	125.92
0000052277-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	127.00	1.27	125.73
0000052278-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	126.68	1.27	125.41
0000052279-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	118.56	1.19	117.37
0000052280-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	111.67	1.12	110.55
0000052281-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	111.33	1.11	110.22
0000052282-2026-2026-0000-00-REG	DAVID TAYLOR REVOCABLE TRUST	7/1/2026	EPAY DPC	7/17/2026	111.33	1.11	110.22
0000052291-2026-2026-0000-00-REG	DULA, FOREST ALLEN	7/1/2026	DAWN	7/29/2026	194.46	1.94	192.52
0000052292-2026-2026-0000-00-REG	THOMAS, BENJAMIN B	7/1/2026	NELSON	7/28/2026	2,791.61	26.95	2,764.66
0000052294-2026-2026-0000-00-REG	BRYAN, GARY W	7/1/2026	LOCKBOX DPC	7/31/2026	3,044.65	29.48	3,015.17
0000052296-2026-2026-0000-00-REG	GUILLOTT, JOHN B	7/1/2026	DAWN	7/24/2026	3,156.90	30.60	3,126.30
0000052305-2026-2026-0000-00-REG	HOFFMAN PAVING	7/1/2026	LOCKBOX DPC	7/22/2026	218.26	2.18	216.08
0000052306-2026-2026-0000-00-REG	HOFFMAN PAVING	7/1/2026	LOCKBOX DPC	7/22/2026	311.70	3.12	308.58
0000052313-2026-2026-0000-00-REG	MABE, WANDA HEAVNER	7/1/2026	LOCKBOX DPC	7/30/2026	130.47	0.33	130.14
0000052319-2026-2026-0000-00-REG	BISHOP, TIMOTHY ALLEN	7/1/2026	NELSON	7/21/2026	284.28	1.87	282.41
0000052321-2026-2026-0000-00-REG	GRAY COURT BUILDERS, LLC	7/1/2026	NELSON	7/22/2026	166.50	1.66	164.84
0000052340-2026-2026-0000-00-REG	GRAY COURT BUILDERS, LLC	7/1/2026	NELSON	7/22/2026	103.23	1.03	102.20
0000052349-2026-2026-0000-00-REG	LEE, CHESLEY	7/1/2026	LOCKBOX DPC	7/31/2026	136.53	1.37	135.16
0000052383-2026-2026-0000-00-REG	HARRIS, J ARCHER	7/1/2026	EPAY DPC	7/30/2026	7,060.98	69.64	6,991.34
0000052388-2026-2026-0000-00-REG	VGS MANAGEMENT, LLC	7/1/2026	LOCKBOX DPC	7/24/2026	6,385.61	62.89	6,322.72
0000052390-2026-2026-0000-00-REG	CHARLES AND SHARON GARDEN	7/1/2026	LOCKBOX DPC	7/24/2026	6,268.49	61.71	6,206.78
0000052394-2026-2026-0000-00-REG	KROUSKOP, ANDREW C	7/1/2026	DONNA	7/28/2026	7,951.38	78.54	7,872.84
0000052399-2026-2026-0000-00-REG	WHEELER, TIMOTHY R	7/1/2026	LOCKBOX DPC	7/29/2026	9,386.20	92.89	9,293.31
0000052404-2026-2026-0000-00-REG	MEIKLE, BRUCE EUGENE	7/1/2026	DONNA	7/23/2026	10,184.81	100.88	10,083.93
0000052411-2026-2026-0000-00-REG	HADLEY, ALEXANDER C	7/1/2026	LOCKBOX DPC	7/27/2026	6,267.89	61.71	6,206.18
0000052450-2026-2026-0000-00-REG	BROWN, KEVIN	7/1/2026	LOCKBOX DPC	7/30/2026	2,085.92	19.89	2,066.03
0000052479-2026-2026-0000-00-REG	WEAVER, HAROLD M	7/1/2026	LOCKBOX DPC	7/27/2026	108.23	1.08	107.15
0000052480-2026-2026-0000-00-REG	WEAVER, HAROLD M	7/1/2026	LOCKBOX DPC	7/27/2026	211.46	2.11	209.35
0000052494-2026-2026-0000-00-REG	ARCHAMBAULT, GENE	7/1/2026	LOCKBOX DPC	7/31/2026	45.30	0.45	44.85
0000052495-2026-2026-0000-00-REG	ARCHAMBAULT, GENE	7/1/2026	LOCKBOX DPC	7/31/2026	85.08	0.85	84.23
0000052496-2026-2026-0000-00-REG	ARCHAMBAULT, GENE	7/1/2026	LOCKBOX DPC	7/31/2026	85.73	0.86	84.87
0000052501-2026-2026-0000-00-REG	GEIDEMAN, BRIDGET LEA	7/1/2026	EPAY DPC	7/29/2026	1,385.32	12.88	1,372.44
0000052506-2026-2026-0000-00-REG	BARRETT, HERBERT W III	7/1/2026	LOCKBOX DPC	7/24/2026	108.23	1.08	107.15
0000052509-2026-2026-0000-00-REG	BARRETT, HERBERT W III	7/1/2026	LOCKBOX DPC	7/24/2026	105.73	1.06	104.67
0000052541-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	80.64	0.81	79.83

0000052542-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	117.80	1.18	116.62
0000052543-2026-2026-0000-00-REG	FRANCIS, DEBORAH MAY	7/1/2026	LOCKBOX DPC	7/31/2026	172.16	1.72	170.44
0000052546-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	109.22	1.09	108.13
0000052549-2026-2026-0000-00-REG	WILSON, JENEAN	7/1/2026	LOCKBOX DPC	7/23/2026	656.56	5.60	650.96
0000052550-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	PEGGY SEATON	7/27/2026	116.52	0.91	115.61
0000052550-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	EPAY DPC	7/29/2026	115.61	0.25	115.36
0000052579-2026-2026-0000-00-REG	MCDONALD, MAURA	7/1/2026	LOCKBOX DPC	7/30/2026	146.52	1.47	145.05
0000052582-2026-2026-0000-00-REG	NEELY, ROBERT ESLEY	7/1/2026	NELSON	7/24/2026	309.87	3.10	306.77
0000052584-2026-2026-0000-00-REG	HAWN, THOMAS P	7/1/2026	LOCKBOX DPC	7/28/2026	227.22	2.27	224.95
0000052587-2026-2026-0000-00-REG	ROBINSON, DAVID M	7/1/2026	LOCKBOX DPC	7/30/2026	210.84	2.11	208.73
0000052589-2026-2026-0000-00-REG	ROBINSON, DAVID M	7/1/2026	LOCKBOX DPC	7/30/2026	179.71	1.80	177.91
0000052591-2026-2026-0000-00-REG	UNTERKOFLER, CARL J	7/1/2026	EPAY DPC	7/27/2026	175.94	1.76	174.18
0000052662-2026-2026-0000-00-REG	YAUSSY, KARYN LEE	7/1/2026	EPAY DPC	7/22/2026	186.31	1.86	184.45
0000052663-2026-2026-0000-00-REG	C LEVEL INVESTMENTS LLC	7/1/2026	EPAY DPC	7/29/2026	183.48	1.83	181.65
0000052670-2026-2026-0000-00-REG	GARY LEON BYRD REVOCABLE	7/1/2026	JAMES LANE	7/13/2026	592.96	4.96	588.00
0000052672-2026-2026-0000-00-REG	MILLER, JANICE BUFF	7/1/2026	LOCKBOX DPC	7/30/2026	87.51	0.88	86.63
0000052685-2026-2026-0000-00-REG	FREEMAN, KEVIN H	7/1/2026	EPAY DPC	7/21/2026	426.16	4.26	421.90
0000052690-2026-2026-0000-00-REG	DALE, PAUL E	7/1/2026	LOCKBOX DPC	7/23/2026	209.19	1.12	208.07
0000052696-2026-2026-0000-00-REG	BURNETTE, SHEILA S	7/1/2026	LOCKBOX DPC	7/29/2026	137.59	1.38	136.21
0000052699-2026-2026-0000-00-REG	MOODY, CECIL DAVID	7/1/2026	DONNA	7/17/2026	1,059.89	9.16	1,050.73
0000052711-2026-2026-0000-00-REG	KRETCHMER, JOSEPH MONROE	7/1/2026	NELSON	7/17/2026	1,669.48	15.72	1,653.76
0000052712-2026-2026-0000-00-REG	BLACK, JAMES T	7/1/2026	LOCKBOX DPC	7/29/2026	2,145.57	20.49	2,125.08
0000052713-2026-2026-0000-00-REG	GILES, ROY A JR	7/1/2026	LOCKBOX DPC	7/23/2026	1,774.50	16.77	1,757.73
0000052734-2026-2026-0000-00-REG	FLYNN, MARSHA DARLENE	7/1/2026	DAWN	7/31/2026	815.27	8.15	807.12
0000052735-2026-2026-0000-00-REG	EAGLE, LINDA D	7/1/2026	LOCKBOX DPC	7/29/2026	1,491.81	14.92	1,476.89
0000052737-2026-2026-0000-00-REG	JENKINS, SUSAN R	7/1/2026	EPAY DPC	7/9/2026	896.26	8.96	887.30
0000052739-2026-2026-0000-00-REG	WILSON, JEARLD LEE	7/1/2026	DONNA	7/28/2026	1,501.77	14.05	1,487.72
0000052741-2026-2026-0000-00-REG	STEPHENS, RONALD E	7/1/2026	LOCKBOX DPC	7/29/2026	127.37	1.27	126.10
0000052742-2026-2026-0000-00-REG	STEPHENS, RONALD E	7/1/2026	LOCKBOX DPC	7/29/2026	321.12	3.21	317.91
0000052765-2026-2026-0000-00-REG	LEE, VANG	7/1/2026	DAWN	7/17/2026	950.18	8.53	941.65
0000052794-2026-2026-0000-00-REG	WALKER, BLENDA A	7/1/2026	PEGGY SEATON	7/24/2026	204.11	1.58	202.53
0000052798-2026-2026-0000-00-REG	CARTWRIGHT, LESLIE D JR	7/1/2026	NELSON	7/27/2026	19.51	0.20	19.31
0000052799-2026-2026-0000-00-REG	HUFFMAN, LESLIE Y	7/1/2026	EPAY DPC	7/21/2026	4.27	0.04	4.23
0000052802-2026-2026-0000-00-REG	CARSWELL, MATTHEW C	7/1/2026	LOCKBOX DPC	7/24/2026	76.59	0.77	75.82
0000052815-2026-2026-0000-00-REG	COPPER PENNY GRILL LAKE	7/1/2026	DAWN	7/22/2026	9.41	0.09	9.32

0000052816-2026-2026-0000-00-REG	LANE, A LEON	7/1/2026	DONNA	7/17/2026	786.66	6.90	779.76
0000052826-2026-2026-0000-00-REG	WYCOFF, DARRELL Y	7/1/2026	DONNA	7/31/2026	338.88	3.39	335.49
0000052864-2026-2026-0000-00-REG	LAFRANCE, DANIEL A	7/1/2026	NELSON	7/9/2026	2,500.59	24.04	2,476.55
0000052892-2026-2026-0000-00-REG	WILSON, JOSEPH D	7/1/2026	NELSON	7/29/2026	1,658.81	15.62	1,643.19
0000052911-2026-2026-0000-00-REG	MATTHEWS, ROBERT MICHAEL	7/1/2026	EPAY DPC	7/21/2026	179.71	1.80	177.91
0000052920-2026-2026-0000-00-REG	WICK, MACDONALD PHILIP	7/1/2026	PEGGY SEATON	7/24/2026	855.77	7.59	848.18
0000052924-2026-2026-0000-00-REG	TOWNSEND, RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	7.77	0.08	7.69
0000052929-2026-2026-0000-00-REG	STEPHENS, DANIEL L	7/1/2026	LOCKBOX DPC	7/28/2026	203.30	2.03	201.27
0000052940-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	277.71	1.81	275.90
0000052979-2026-2026-0000-00-REG	KINCAID, ROSE MARY	7/1/2026	EPAY DPC	7/22/2026	243.13	1.46	241.67
0000052980-2026-2026-0000-00-REG	STEFFEY, JOE	7/1/2026	DONNA	7/13/2026	361.93	3.15	358.78
0000052988-2026-2026-0000-00-REG	MATTHEWS, ROBERT MICHAEL	7/1/2026	EPAY DPC	7/21/2026	163.17	1.63	161.54
0000052993-2026-2026-0000-00-REG	RENTAS, FERNANDO	7/1/2026	EPAY DPC	7/13/2026	167.92	1.68	166.24
0000053011-2026-2026-0000-00-REG	SUNDARESAN, RAJA	7/1/2026	EPAY DPC	7/22/2026	227.83	2.28	225.55
0000053026-2026-2026-0000-00-REG	SUNDARESAN, RAJA	7/1/2026	EPAY DPC	7/13/2026	213.68	2.14	211.54
0000053048-2026-2026-0000-00-REG	JRE HICKORY LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,411.48	24.11	2,387.37
0000053057-2026-2026-0000-00-REG	ROSE, RICHARD HARLOWE	7/1/2026	DONNA	7/17/2026	636.17	6.36	629.81
0000053065-2026-2026-0000-00-REG	IQ MEADOWS LLC	7/1/2026	EPAY DPC	7/20/2026	1,417.21	14.17	1,403.04
0000053069-2026-2026-0000-00-REG	ERWIN, JOHN	7/1/2026	LOCKBOX DPC	7/31/2026	122.23	1.22	121.01
0000053099-2026-2026-0000-00-REG	ESO, JACK III	7/1/2026	EPAY DPC	7/20/2026	1,156.58	10.60	1,145.98
0000053123-2026-2026-0000-00-REG	BAKER, HEATHER D	7/1/2026	EPAY DPC	7/13/2026	94.28	0.94	93.34
0000053150-2026-2026-0000-00-REG	CARTWRIGHT, LESLIE DANE	7/1/2026	NELSON	7/27/2026	201.11	2.01	199.10
0000053151-2026-2026-0000-00-REG	CARTWRIGHT, LESLIE D JR	7/1/2026	NELSON	7/27/2026	1,405.27	12.11	1,393.16
0000053152-2026-2026-0000-00-REG	CARTWRIGHT, LESLIE D JR	7/1/2026	NELSON	7/27/2026	48.24	0.48	47.76
0000053173-2026-2026-0000-00-REG	AXELSON, DENNIS	7/1/2026	LOCKBOX DPC	7/29/2026	739.51	7.40	732.11
0000053196-2026-2026-0000-00-REG	STOVER, JIMMIE ROGER	7/1/2026	LOCKBOX DPC	7/23/2026	1,153.89	10.57	1,143.32
0000053215-2026-2026-0000-00-REG	BEASLEY, AARON	7/1/2026	PEGGY SEATON	7/21/2026	555.03	4.58	550.45
0000053224-2026-2026-0000-00-REG	KENNEDY, LINDA A	7/1/2026	DAWN	7/17/2026	781.92	6.85	775.07
0000053225-2026-2026-0000-00-REG	HUFFMAN, JAMES ALLEN	7/1/2026	EMILY	7/27/2026	103.71	1.04	102.67
0000053240-2026-2026-0000-00-REG	MENDENHALL, KENNETH J	7/1/2026	LOCKBOX DPC	7/31/2026	361.50	3.61	357.89
0000053251-2026-2026-0000-00-REG	ABERNETHY, DON A	7/1/2026	LOCKBOX DPC	7/23/2026	173.29	1.73	171.56
0000053253-2026-2026-0000-00-REG	NG, JOYCE M	7/1/2026	LOCKBOX DPC	7/28/2026	669.66	6.70	662.96
0000053262-2026-2026-0000-00-REG	FOULK, ELTON J JR	7/1/2026	LOCKBOX DPC	7/28/2026	179.24	1.79	177.45
0000053263-2026-2026-0000-00-REG	MANAHAN, JOEL CHRISTOPHER	7/1/2026	EPAY DPC	7/28/2026	190.56	1.91	188.65
0000053280-2026-2026-0000-00-REG	GOINS, ROBERT CHRISTOPHER JR	7/1/2026	EPAY DPC	7/27/2026	7.21	0.07	7.14

0000053283-2026-2026-0000-00-REG	CURRY, JEFFREY V	7/1/2026	EMILY	7/31/2026	1,040.69	9.44	1,031.25
0000053291-2026-2026-0000-00-REG	CURRIER, DAVID PATRICK	7/1/2026	LOCKBOX DPC	7/23/2026	181.49	1.81	179.68
0000053292-2026-2026-0000-00-REG	CURRIER, DAVID PATRICK	7/1/2026	LOCKBOX DPC	7/23/2026	3,034.81	29.38	3,005.43
0000053294-2026-2026-0000-00-REG	WALKER, VERNEA	7/1/2026	EPAY DPC	7/21/2026	177.18	1.77	175.41
0000053295-2026-2026-0000-00-REG	PENNEY, LAWRENCE R	7/1/2026	LOCKBOX DPC	7/31/2026	179.54	1.80	177.74
0000053301-2026-2026-0000-00-REG	GROSS, JAMES T	7/1/2026	DAWN	7/24/2026	174.13	0.02	174.11
0000053333-2026-2026-0000-00-REG	DRUM, TRACY Y	7/1/2026	NELSON	7/24/2026	835.63	7.39	828.24
0000053345-2026-2026-0000-00-REG	MARTINEZ, VEGA YSAIAS	7/1/2026	DONNA	7/20/2026	58.00	0.58	57.42
0000053346-2026-2026-0000-00-REG	MARTINEZ, VEGA YSAIAS	7/1/2026	DONNA	7/20/2026	221.08	1.24	219.84
0000053363-2026-2026-0000-00-REG	HAIRE, DAVID R	7/1/2026	LOCKBOX DPC	7/30/2026	3,011.11	29.14	2,981.97
0000053370-2026-2026-0000-00-REG	COFFEY, DUIE LEE	7/1/2026	NELSON	7/20/2026	1,408.94	13.12	1,395.82
0000053381-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	DONNA	7/17/2026	71.48	0.71	70.77
0000053398-2026-2026-0000-00-REG	JPG INVESTMENT PROPERTIES, LLC	7/1/2026	NELSON	7/22/2026	94.01	0.94	93.07
0000053418-2026-2026-0000-00-REG	PEACH, TODD M	7/1/2026	NELSON	7/28/2026	173.99	1.74	172.25
0000053428-2026-2026-0000-00-REG	JONES, DEBORAH ADEE	7/1/2026	DAWN	7/23/2026	141.75	1.42	140.33
0000053432-2026-2026-0000-00-REG	PATEL, JAIMIN	7/1/2026	MORTGAGE	7/7/2026	4,042.68	39.46	4,003.22
0000053433-2026-2026-0000-00-REG	PEACEFUL LN MHP LLC	7/1/2026	DAWN	7/29/2026	1,036.15	10.36	1,025.79
0000053437-2026-2026-0000-00-REG	WILLCOX, RODERICK H JR	7/1/2026	LOCKBOX DPC	7/22/2026	169.64	1.70	167.94
0000053442-2026-2026-0000-00-REG	DELLINGER, SHERRY GAIL	7/1/2026	LOCKBOX DPC	7/28/2026	120.97	1.21	119.76
0000053443-2026-2026-0000-00-REG	BRYANT, PATRICIA GAYLE	7/1/2026	DAWN	7/17/2026	474.63	3.78	470.85
0000053451-2026-2026-0000-00-REG	PRESCOTT SERVICES, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	774.38	6.77	767.61
0000053460-2026-2026-0000-00-REG	BARLOW, WILLIAM KELLY	7/1/2026	LOCKBOX DPC	7/28/2026	618.25	5.21	613.04
0000053486-2026-2026-0000-00-REG	HATFIELD, BRADLEY E	7/1/2026	MORTGAGE	7/2/2026	2,876.61	27.80	2,848.81
0000053491-2026-2026-0000-00-REG	MR EDDIES LLC	7/1/2026	KAREN	7/17/2026	205.63	2.06	203.57
0000053503-2026-2026-0000-00-REG	GRILL, FRANK J	7/1/2026	LOCKBOX DPC	7/24/2026	142.85	1.43	141.42
0000053513-2026-2026-0000-00-REG	WILLIAMS, RUSTY TODD	7/1/2026	EPAY DPC	7/21/2026	137.07	0.40	136.67
0000053524-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	968.81	8.72	960.09
0000053529-2026-2026-0000-00-REG	BOWMAN, MARK S	7/1/2026	LOCKBOX DPC	7/28/2026	1,554.78	14.58	1,540.20
0000053531-2026-2026-0000-00-REG	MANN, DIANE E	7/1/2026	LOCKBOX DPC	7/30/2026	2,145.31	20.48	2,124.83
0000053555-2026-2026-0000-00-REG	BLUNIER, THEKLA J	7/1/2026	EPAY DPC	7/28/2026	512.71	5.13	507.58
0000053556-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	796.84	7.00	789.84
0000053558-2026-2026-0000-00-REG	WOY, ROBERT	7/1/2026	EMILY	7/20/2026	565.22	4.68	560.54
0000053559-2026-2026-0000-00-REG	WOY, ROBERT	7/1/2026	EMILY	7/20/2026	99.90	1.00	98.90
0000053560-2026-2026-0000-00-REG	WOY, ROBERT	7/1/2026	EMILY	7/20/2026	99.90	1.00	98.90
0000053564-2026-2026-0000-00-REG	DUBON, JOSE	7/1/2026	EPAY DPC	7/24/2026	758.55	6.62	751.93

0000053573-2026-2026-0000-00-REG	CLARKE, HARRY R	7/1/2026	PEGGY SEATON	7/20/2026	386.84	2.90	383.94
0000053581-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	306.57	3.07	303.50
0000053587-2026-2026-0000-00-REG	LAFFOON, GREGORY D	7/1/2026	EMILY	7/17/2026	1,371.21	12.74	1,358.47
0000053599-2026-2026-0000-00-REG	DRUM, DAVID L	7/1/2026	NELSON	7/24/2026	106.44	0.09	106.35
0000053621-2026-2026-0000-00-REG	WHYLE-SPITZ, JACK	7/1/2026	NELSON	7/20/2026	166.50	1.66	164.84
0000053624-2026-2026-0000-00-REG	SHADY GROVE UNITED METHODIST	7/1/2026	LOCKBOX DPC	7/29/2026	160.86	1.61	159.25
0000053636-2026-2026-0000-00-REG	WHYLE-SPITZ, JACK	7/1/2026	NELSON	7/20/2026	2,081.20	19.84	2,061.36
0000053649-2026-2026-0000-00-REG	STEPHENS, GERALD WAYNE	7/1/2026	LOCKBOX DPC	7/29/2026	738.87	6.42	732.45
0000053652-2026-2026-0000-00-REG	WOOTEN, ALVIN	7/1/2026	NELSON	7/15/2026	131.52	1.32	130.20
0000053653-2026-2026-0000-00-REG	WOOTEN, ALVIN	7/1/2026	NELSON	7/15/2026	642.50	5.45	637.05
0000053657-2026-2026-0000-00-REG	ROBINSON, WHITNI BRENAE'	7/1/2026	DAWN	7/27/2026	707.49	6.10	701.39
0000053665-2026-2026-0000-00-REG	LANDERS, BETTY M	7/1/2026	LOCKBOX DPC	7/27/2026	1,027.19	9.30	1,017.89
0000053678-2026-2026-0000-00-REG	BIRCHFIELD, LARRY WILLIAM	7/1/2026	NELSON	7/16/2026	166.50	1.66	164.84
0000053717-2026-2026-0000-00-REG	ZENKEL, ROBERT J	7/1/2026	NELSON	7/30/2026	2,731.77	26.35	2,705.42
0000053718-2026-2026-0000-00-REG	HALL, THOMAS ANDREW	7/1/2026	LOCKBOX DPC	7/28/2026	2,673.20	25.76	2,647.44
0000053724-2026-2026-0000-00-REG	MCNEELY, GARY A	7/1/2026	PEGGY SEATON	7/20/2026	35.96	0.36	35.60
0000053725-2026-2026-0000-00-REG	CROW, RENVIA E	7/1/2026	NELSON	7/27/2026	84.54	0.85	83.69
0000053727-2026-2026-0000-00-REG	MERRILL, SUSAN WACASTER	7/1/2026	EMILY	7/28/2026	2,618.89	25.22	2,593.67
0000053753-2026-2026-0000-00-REG	PARLIER, JOHN WAYNE	7/1/2026	LOCKBOX DPC	7/24/2026	333.94	2.37	331.57
0000053763-2026-2026-0000-00-REG	YOUNG, VICKIE DIANE	7/1/2026	NELSON	7/23/2026	140.53	1.41	139.12
0000053764-2026-2026-0000-00-REG	CARSWELL, DAVID LEE	7/1/2026	DONNA	7/31/2026	110.96	1.11	109.85
0000053765-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	55.99	0.56	55.43
0000053771-2026-2026-0000-00-REG	HAIGLER, KERRY D	7/1/2026	NELSON	7/20/2026	163.97	1.64	162.33
0000053772-2026-2026-0000-00-REG	WILLIAMS, TRUDY C	7/1/2026	DONNA	7/28/2026	2,491.76	23.95	2,467.81
0000053778-2026-2026-0000-00-REG	WILLIAMS, TRUDY C	7/1/2026	DONNA	7/28/2026	166.50	1.66	164.84
0000053781-2026-2026-0000-00-REG	BRITTAIN, DEBORAH M	7/1/2026	PEGGY SEATON	7/21/2026	1,288.47	11.91	1,276.56
0000053796-2026-2026-0000-00-REG	ZH INVESTMENT PROPERTIES LLC	7/1/2026	DAWN	7/17/2026	499.40	4.02	495.38
0000053812-2026-2026-0000-00-REG	CORNELISON, JAMES A	7/1/2026	LOCKBOX DPC	7/28/2026	1,895.80	17.99	1,877.81
0000053835-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	210.71	2.11	208.60
0000053838-2026-2026-0000-00-REG	CAVALLONE, EDWARD J	7/1/2026	LOCKBOX DPC	7/28/2026	3,002.71	29.06	2,973.65
0000053891-2026-2026-0000-00-REG	MULLARNEY, MIKE	7/1/2026	LOCKBOX DPC	7/28/2026	341.97	2.45	339.52
0000053904-2026-2026-0000-00-REG	DEYTON, APRIL CARSWELL	7/1/2026	EPAY DPC	7/15/2026	690.55	5.94	684.61
0000053916-2026-2026-0000-00-REG	CLARK, JASON PAUL	7/1/2026	EPAY DPC	7/31/2026	211.72	2.12	209.60
0000053929-2026-2026-0000-00-REG	TRUBEY, LEON	7/1/2026	NELSON	7/24/2026	276.18	2.76	273.42
0000053931-2026-2026-0000-00-REG	GRAVELY, JAMES W	7/1/2026	NELSON	7/30/2026	101.63	1.02	100.61

0000053973-2026-2026-0000-00-REG	CAUSBY, TODD EDWARD	7/1/2026	MORTGAGE	7/2/2026	1,463.65	13.67	1,449.98
0000053989-2026-2026-0000-00-REG	CLARK, JOHN A	7/1/2026	LOCKBOX DPC	7/31/2026	1,879.60	18.80	1,860.80
0000053991-2026-2026-0000-00-REG	PROPST, VERNON L	7/1/2026	NELSON	7/31/2026	597.70	5.01	592.69
0000053996-2026-2026-0000-00-REG	GREGORY, TIMOTHY SCOTT	7/1/2026	DAWN	7/17/2026	836.99	7.40	829.59
0000054005-2026-2026-0000-00-REG	HILDEBRAN, FRANCES M	7/1/2026	LOCKBOX DPC	7/30/2026	1,409.21	13.12	1,396.09
0000054091-2026-2026-0000-00-REG	CALVIN HEIGHTS BAPTIST CHURCH	7/1/2026	NELSON	7/30/2026	680.83	5.84	674.99
0000054105-2026-2026-0000-00-REG	BEST FRIENDS BAKERY, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	222.00	2.22	219.78
0000054117-2026-2026-0000-00-REG	STRACHMAN, MAURICIO LOPES	7/1/2026	EPAY DPC	7/22/2026	117.77	1.18	116.59
0000054118-2026-2026-0000-00-REG	STRACHMAN, MAURICIO LOPES	7/1/2026	EPAY DPC	7/22/2026	179.60	1.80	177.80
0000054130-2026-2026-0000-00-REG	AYOTTE, MICHAEL P	7/1/2026	MORTGAGE	7/2/2026	4,663.02	45.66	4,617.36
0000054136-2026-2026-0000-00-REG	WILLIAMS, DOROTHY COTTON	7/1/2026	LOCKBOX DPC	7/30/2026	216.55	2.17	214.38
0000054140-2026-2026-0000-00-REG	SHUFFLER, CHRISTOPHER B	7/1/2026	MORTGAGE	7/2/2026	3,016.89	29.20	2,987.69
0000054146-2026-2026-0000-00-REG	AYOTTE, MICHAEL P	7/1/2026	MORTGAGE	7/2/2026	196.35	1.96	194.39
0000054147-2026-2026-0000-00-REG	VANOVER, PAUL	7/1/2026	LOCKBOX DPC	7/23/2026	2,477.72	23.81	2,453.91
0000054154-2026-2026-0000-00-REG	ARROWOOD, RICHARD BRIAN	7/1/2026	DONNA	7/31/2026	266.67	2.67	264.00
0000054174-2026-2026-0000-00-REG	ROSE, RICHARD	7/1/2026	DONNA	7/17/2026	3,799.58	37.03	3,762.55
0000054175-2026-2026-0000-00-REG	STRACHAN, JOYCE E	7/1/2026	LOCKBOX DPC	7/28/2026	4,087.06	39.90	4,047.16
0000054179-2026-2026-0000-00-REG	MCDOWELL, SCOTT E	7/1/2026	EPAY DPC	7/29/2026	264.93	2.65	262.28
0000054180-2026-2026-0000-00-REG	HAJEK, RICHARD W	7/1/2026	LOCKBOX DPC	7/27/2026	3,224.00	31.27	3,192.73
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	PREPAYMENT	7/2/2026	3,097.43	1.77	3,095.66
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	PREPAYMENT	7/2/2026	3,087.89	2.59	3,085.30
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	PREPAYMENT	7/2/2026	3,090.48	2.59	3,087.89
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	PREPAYMENT	7/2/2026	3,093.07	2.59	3,090.48
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	PREPAYMENT	7/2/2026	3,095.66	2.59	3,093.07
0000054193-2026-2026-0000-00-REG	SULLIVAN, DANIEL J	7/1/2026	DAWN	7/29/2026	3,085.30	2.59	3,082.71
0000054202-2026-2026-0000-00-REG	MCDONALD, MICHAEL L	7/1/2026	LOCKBOX DPC	7/29/2026	3,473.15	33.76	3,439.39
0000054208-2026-2026-0000-00-REG	MONTGOMERY, MICHAEL	7/1/2026	DAWN	7/17/2026	617.12	5.20	611.92
0000054217-2026-2026-0000-00-REG	VAUGHN, CHARLES	7/1/2026	EPAY DPC	7/21/2026	166.50	1.66	164.84
0000054219-2026-2026-0000-00-REG	VAUGHN, CHARLES	7/1/2026	EPAY DPC	7/21/2026	168.72	1.69	167.03
0000054240-2026-2026-0000-00-REG	FOX, DEWEY EVANS	7/1/2026	LOCKBOX DPC	7/28/2026	1,370.58	1.61	1,368.97
0000054243-2026-2026-0000-00-REG	WRIGHT, SAMMY	7/1/2026	EPAY DPC	7/14/2026	28.77	0.29	28.48
0000054247-2026-2026-0000-00-REG	WHISENANT, ELSIE M	7/1/2026	LOCKBOX DPC	7/24/2026	1,365.22	12.68	1,352.54
0000054259-2026-2026-0000-00-REG	FREDELL, FRANK C	7/1/2026	JAMES LANE	7/13/2026	136.74	0.40	136.34
0000054287-2026-2026-0000-00-REG	PROPST, TRACY B	7/1/2026	NELSON	7/15/2026	143.88	0.02	143.86
0000054302-2026-2026-0000-00-REG	BROWN, BOBBY	7/1/2026	EPAY DPC	7/28/2026	149.87	0.53	149.34

0000054321-2026-2026-0000-00-REG	AUSTIN, RUTH	7/1/2026	LOCKBOX DPC	7/27/2026	168.61	1.69	166.92
0000054341-2026-2026-0000-00-REG	YANG, VANG	7/1/2026	NELSON	7/20/2026	165.44	0.68	164.76
0000054346-2026-2026-0000-00-REG	REINHART, BRIAN M	7/1/2026	EPAY DPC	7/28/2026	884.16	8.84	875.32
0000054347-2026-2026-0000-00-REG	VAUGHN, BRADLEY	7/1/2026	LOCKBOX DPC	7/30/2026	915.67	9.16	906.51
0000054352-2026-2026-0000-00-REG	CRUMP, GARY S	7/1/2026	LOCKBOX DPC	7/29/2026	291.93	2.92	289.01
0000054360-2026-2026-0000-00-REG	WOODY, RICHARD ALLEN	7/1/2026	EPAY DPC	7/28/2026	136.29	0.39	135.90
0000054391-2026-2026-0000-00-REG	DEMARCO, MARGARET L	7/1/2026	EPAY DPC	7/21/2026	68.83	0.69	68.14
0000054429-2026-2026-0000-00-REG	MICHAELS, KATHY A	7/1/2026	LOCKBOX DPC	7/28/2026	778.91	6.82	772.09
0000054441-2026-2026-0000-00-REG	INGLES MARKETS INC 120	7/1/2026	DAWN	7/24/2026	3,258.17	32.58	3,225.59
0000054446-2026-2026-0000-00-REG	JOHNSON, TIMOTHY M	7/1/2026	DONNA	7/31/2026	382.51	3.83	378.68
0000054447-2026-2026-0000-00-REG	JOHNSON, TIMOTHY M	7/1/2026	DONNA	7/31/2026	55.06	0.55	54.51
0000054484-2026-2026-0000-00-REG	STORIE, ROXANNE MILLER	7/1/2026	NELSON	7/22/2026	1,015.90	9.19	1,006.71
0000054485-2026-2026-0000-00-REG	BARRIER, M JAMES	7/1/2026	LOCKBOX DPC	7/24/2026	248.21	2.48	245.73
0000054489-2026-2026-0000-00-REG	STEVENSON, JANIE B	7/1/2026	PREPAYMENT	7/2/2026	128.65	0.28	128.37
0000054502-2026-2026-0000-00-REG	CARSWELL, DERIK ALLEN	7/1/2026	EPAY DPC	7/22/2026	377.16	3.77	373.39
0000054503-2026-2026-0000-00-REG	CARSWELL, DERIK ALLEN	7/1/2026	EPAY DPC	7/22/2026	371.32	3.71	367.61
0000054513-2026-2026-0000-00-REG	BURLESON, DANIEL E	7/1/2026	LOCKBOX DPC	7/30/2026	36.36	0.36	36.00
0000054516-2026-2026-0000-00-REG	WILLIAMS, DEWEY	7/1/2026	MORTGAGE	7/2/2026	310.51	3.11	307.40
0000054523-2026-2026-0000-00-REG	LOR, BLIAJ YOB	7/1/2026	NELSON	7/20/2026	216.12	2.16	213.96
0000054530-2026-2026-0000-00-REG	FREEMAN, RHONDA BARNES	7/1/2026	DONNA	7/15/2026	97.54	0.98	96.56
0000054538-2026-2026-0000-00-REG	VANG, DAO	7/1/2026	MORTGAGE	7/2/2026	1,363.05	12.66	1,350.39
0000054575-2026-2026-0000-00-REG	GARDNER, BETTY LEIGH	7/1/2026	EMILY	7/16/2026	96.14	0.96	95.18
0000054578-2026-2026-0000-00-REG	WILLIS, HENRY D	7/1/2026	DONNA	7/31/2026	672.25	5.75	666.50
0000054600-2026-2026-0000-00-REG	SWINK, RALPH E	7/1/2026	DONNA	7/29/2026	143.96	1.44	142.52
0000054618-2026-2026-0000-00-REG	BERRY, CLIFFORD S	7/1/2026	LOCKBOX DPC	7/28/2026	81.64	0.82	80.82
0000054634-2026-2026-0000-00-REG	MCMULLIN, RONALD	7/1/2026	EPAY DPC	7/29/2026	832.16	7.35	824.81
0000054635-2026-2026-0000-00-REG	MCMULLIN, RONALD	7/1/2026	EPAY DPC	7/29/2026	119.20	1.19	118.01
0000054677-2026-2026-0000-00-REG	CROW, RENVIA YOUNG	7/1/2026	NELSON	7/27/2026	130.14	1.30	128.84
0000054678-2026-2026-0000-00-REG	CROW, RENVIA YOUNG	7/1/2026	NELSON	7/27/2026	274.69	1.78	272.91
0000054686-2026-2026-0000-00-REG	KANIPE, GARY S	7/1/2026	EMILY	7/22/2026	90.42	0.90	89.52
0000054705-2026-2026-0000-00-REG	CARSWELL, BRUCE ALAN	7/1/2026	EMILY	7/17/2026	196.16	1.96	194.20
0000054729-2026-2026-0000-00-REG	SMITH, KRISTIE MICHELLE	7/1/2026	EPAY DPC	7/22/2026	440.60	3.44	437.16
0000054762-2026-2026-0000-00-REG	WEBSTER, TIMOTHY E	7/1/2026	DONNA	7/17/2026	836.37	7.39	828.98
0000054766-2026-2026-0000-00-REG	REED, LORI F	7/1/2026	EPAY DPC	7/31/2026	1,084.83	0.28	1,084.55
0000054770-2026-2026-0000-00-REG	SMITH, DONALD RAY	7/1/2026	LOCKBOX DPC	7/31/2026	147.08	1.47	145.61

0000054771-2026-2026-0000-00-REG	SMITH, FOYE NORMAN	7/1/2026	DONNA	7/22/2026	100.08	1.00	99.08
0000054772-2026-2026-0000-00-REG	SMITH, FOYE NORMAN	7/1/2026	DONNA	7/22/2026	147.63	1.48	146.15
0000054776-2026-2026-0000-00-REG	KEETER, JOHN W	7/1/2026	EPAY DPC	7/29/2026	156.97	1.57	155.40
0000054779-2026-2026-0000-00-REG	EARP, WILLIAM L	7/1/2026	LOCKBOX DPC	7/30/2026	94.35	0.94	93.41
0000054794-2026-2026-0000-00-REG	HORN, KEITH M	7/1/2026	LOCKBOX DPC	7/30/2026	2,226.26	21.29	2,204.97
0000054804-2026-2026-0000-00-REG	SCHRONCE, THOMAS L	7/1/2026	DAWN	7/17/2026	918.21	8.21	910.00
0000054807-2026-2026-0000-00-REG	ABEE, STEPHEN E	7/1/2026	LOCKBOX DPC	7/27/2026	150.88	1.51	149.37
0000054814-2026-2026-0000-00-REG	GARDNER, STEPHANIE M	7/1/2026	DONNA	7/13/2026	1,470.67	13.74	1,456.93
0000054820-2026-2026-0000-00-REG	KINCAID, RANDALL SCOTT	7/1/2026	NELSON	7/17/2026	1,580.32	14.83	1,565.49
0000054824-2026-2026-0000-00-REG	SAINE, DONNIE R	7/1/2026	EPAY DPC	7/20/2026	50.95	0.51	50.44
0000054828-2026-2026-0000-00-REG	NORMAN, DANNY GENE	7/1/2026	NELSON	7/16/2026	361.92	2.65	359.27
0000054829-2026-2026-0000-00-REG	LAUGHRIDGE, LAURA R	7/1/2026	LOCKBOX DPC	7/30/2026	441.91	4.42	437.49
0000054868-2026-2026-0000-00-REG	MANGANO, JEAN	7/1/2026	EPAY DPC	7/14/2026	1,042.33	9.45	1,032.88
0000054892-2026-2026-0000-00-REG	CORPENING, ROSIE	7/1/2026	NELSON	7/21/2026	154.34	1.54	152.80
0000054901-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	142.80	1.43	141.37
0000054902-2026-2026-0000-00-REG	HONEYCUTT, NORMA H	7/1/2026	LOCKBOX DPC	7/29/2026	189.85	1.90	187.95
0000054910-2026-2026-0000-00-REG	MCELROY, ROBERT W	7/1/2026	LOCKBOX DPC	7/24/2026	3,318.37	32.21	3,286.16
0000054915-2026-2026-0000-00-REG	GRINDSTAFF, LECIL JR	7/1/2026	EPAY DPC	7/30/2026	1,157.57	11.58	1,145.99
0000054967-2026-2026-0000-00-REG	DALE, DAVID AARON	7/1/2026	LOCKBOX DPC	7/24/2026	50.35	0.50	49.85
0000054983-2026-2026-0000-00-REG	PRICE, BARBARA TAYLOR	7/1/2026	LOCKBOX DPC	7/23/2026	68.53	0.69	67.84
0000055011-2026-2026-0000-00-REG	LOR, TONG SENG	7/1/2026	MORTGAGE	7/2/2026	1,309.27	13.09	1,296.18
0000055015-2026-2026-0000-00-REG	WINKLER, LARRY D	7/1/2026	DONNA	7/17/2026	1,257.84	12.58	1,245.26
0000055037-2026-2026-0000-00-REG	CLINE, MAXWELL A	7/1/2026	EPAY DPC	7/21/2026	44.67	0.45	44.22
0000055039-2026-2026-0000-00-REG	LAIL, JONATHAN WAYNE	7/1/2026	EPAY DPC	7/28/2026	166.88	1.67	165.21
0000055040-2026-2026-0000-00-REG	LAIL, JONATHAN WAYNE	7/1/2026	EPAY DPC	7/28/2026	128.12	1.28	126.84
0000055041-2026-2026-0000-00-REG	STILWELL, SHERRY KAYE L	7/1/2026	NELSON	7/29/2026	108.80	1.09	107.71
0000055045-2026-2026-0000-00-REG	STILWELL, SHERRY KAYE L	7/1/2026	NELSON	7/29/2026	129.88	1.30	128.58
0000055047-2026-2026-0000-00-REG	BONKOWSKE, JEREMY J	7/1/2026	MORTGAGE	7/7/2026	4,669.38	45.72	4,623.66
0000055064-2026-2026-0000-00-REG	POWELL, DEBRA MORRISON	7/1/2026	LOCKBOX DPC	7/31/2026	35.28	0.35	34.93
0000055088-2026-2026-0000-00-REG	GREEN, JAMES JOSEPH	7/1/2026	NELSON	7/22/2026	225.34	1.28	224.06
0000055089-2026-2026-0000-00-REG	GREEN, JAMES JOSEPH	7/1/2026	NELSON	7/22/2026	766.97	6.70	760.27
0000055104-2026-2026-0000-00-REG	NANNEY, CAROLYN C	7/1/2026	NELSON	7/28/2026	35.74	0.36	35.38
0000055107-2026-2026-0000-00-REG	LAIL, DAVID W	7/1/2026	DONNA	7/30/2026	1,407.60	13.11	1,394.49
0000055123-2026-2026-0000-00-REG	BENEDICT, STANLEY L	7/1/2026	EPAY DPC	7/21/2026	130.38	1.30	129.08
0000055125-2026-2026-0000-00-REG	PATTON, PHILLIP B	7/1/2026	DONNA	7/17/2026	12.93	0.13	12.80

0000055131-2026-2026-0000-00-REG	SAIN, BRETT S	7/1/2026	EPAY DPC	7/20/2026	182.44	1.82	180.62
0000055137-2026-2026-0000-00-REG	SHAFFER, ROGER LEE	7/1/2026	LOCKBOX DPC	7/31/2026	6,388.81	62.92	6,325.89
0000055139-2026-2026-0000-00-REG	PITTMAN, SELA MARIE	7/1/2026	LOCKBOX DPC	7/28/2026	389.61	3.90	385.71
0000055152-2026-2026-0000-00-REG	STEINBRINK, DAVID RANDALL	7/1/2026	DONNA	7/20/2026	2,596.94	25.97	2,570.97
0000055161-2026-2026-0000-00-REG	WRIGHT, STEVEN JAY	7/1/2026	MORTGAGE	7/2/2026	6,898.55	68.02	6,830.53
0000055162-2026-2026-0000-00-REG	SCHELLHORN, MARK F	7/1/2026	DONNA	7/30/2026	6,849.56	67.53	6,782.03
0000055163-2026-2026-0000-00-REG	COLEMAN, SUSAN LYNN	7/1/2026	MORTGAGE	7/2/2026	4,996.38	48.99	4,947.39
0000055169-2026-2026-0000-00-REG	ZAFFINO, SAM M	7/1/2026	PEGGY SEATON	7/30/2026	5,542.65	54.46	5,488.19
0000055170-2026-2026-0000-00-REG	MANZ, DAVID CHARLES	7/1/2026	DAWN	7/20/2026	1,840.34	18.40	1,821.94
0000055176-2026-2026-0000-00-REG	ROGERS, CHARLES G	7/1/2026	LOCKBOX DPC	7/30/2026	4,348.49	42.51	4,305.98
0000055178-2026-2026-0000-00-REG	LONG, JIMMY	7/1/2026	DONNA	7/30/2026	2,995.44	28.98	2,966.46
0000055193-2026-2026-0000-00-REG	KEY, M GREG	7/1/2026	LOCKBOX DPC	7/29/2026	23.89	0.24	23.65
0000055208-2026-2026-0000-00-REG	VAN DE KREEKE, DONALD	7/1/2026	NELSON	7/21/2026	1,150.49	10.53	1,139.96
0000055219-2026-2026-0000-00-REG	DIXON, JOSEPH BERT	7/1/2026	LOCKBOX DPC	7/23/2026	1,556.49	14.59	1,541.90
0000055241-2026-2026-0000-00-REG	OLLIS, JAMES ALLEN	7/1/2026	NELSON	7/22/2026	705.78	6.09	699.69
0000055242-2026-2026-0000-00-REG	OLLIS, JAMES ALLEN	7/1/2026	NELSON	7/22/2026	64.86	0.65	64.21
0000055262-2026-2026-0000-00-REG	CARPENTER, JOYCE C	7/1/2026	EPAY DPC	7/22/2026	516.22	4.19	512.03
0000055288-2026-2026-0000-00-REG	LEONHARDT, J RAY	7/1/2026	LOCKBOX DPC	7/28/2026	376.54	3.77	372.77
0000055299-2026-2026-0000-00-REG	FRIDAY, MARCUS DEVON	7/1/2026	DAWN	7/20/2026	586.66	4.90	581.76
0000055302-2026-2026-0000-00-REG	TILTON, JAMES S	7/1/2026	EPAY DPC	7/23/2026	172.55	1.73	170.82
0000055305-2026-2026-0000-00-REG	BARRIER, M JAMES	7/1/2026	LOCKBOX DPC	7/24/2026	616.03	6.16	609.87
0000055312-2026-2026-0000-00-REG	LEE, CHAYENG	7/1/2026	NELSON	7/30/2026	851.79	7.55	844.24
0000055321-2026-2026-0000-00-REG	KINCAID, MARGARET ELIZABETH B	7/1/2026	EMILY	7/22/2026	104.93	1.05	103.88
0000055323-2026-2026-0000-00-REG	FULBRIGHT, TERRY L	7/1/2026	EMILY	7/24/2026	200.29	2.00	198.29
0000055339-2026-2026-0000-00-REG	BUSH, BRENDA	7/1/2026	LOCKBOX DPC	7/28/2026	764.23	6.67	757.56
0000055340-2026-2026-0000-00-REG	ROBERTS, RODNEY	7/1/2026	EPAY DPC	7/28/2026	54.39	0.54	53.85
0000055341-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	963.01	8.66	954.35
0000055355-2026-2026-0000-00-REG	BOLLINGER, ARTHUR D	7/1/2026	NELSON	7/24/2026	101.98	1.02	100.96
0000055388-2026-2026-0000-00-REG	BOONE & COMPANY 401K PLAN	7/1/2026	LOCKBOX DPC	7/28/2026	612.76	5.16	607.60
0000055396-2026-2026-0000-00-REG	CLARK, WAYNE DAYTON	7/1/2026	LOCKBOX DPC	7/29/2026	783.49	6.86	776.63
0000055413-2026-2026-0000-00-REG	FINKE, HARRISON RICHARD	7/1/2026	LOCKBOX DPC	7/23/2026	452.41	4.52	447.89
0000055414-2026-2026-0000-00-REG	FINKE, HARRISON RICHARD	7/1/2026	LOCKBOX DPC	7/23/2026	520.75	5.21	515.54
0000055420-2026-2026-0000-00-REG	MCGOWAN, BERNARD W	7/1/2026	LOCKBOX DPC	7/23/2026	3,494.44	33.97	3,460.47
0000055424-2026-2026-0000-00-REG	ELAM, JOEL DOUGLAS	7/1/2026	EPAY DPC	7/27/2026	552.86	5.53	547.33
0000055426-2026-2026-0000-00-REG	DEVARASETTY, MAHESH	7/1/2026	EPAY DPC	7/21/2026	438.11	4.38	433.73

0000055431-2026-2026-0000-00-REG	SCHELSKE, JEFFERY	7/1/2026	EPAY DPC	7/29/2026	166.82	1.67	165.15
0000055437-2026-2026-0000-00-REG	CIPPARONE, CHAD BARRETT	7/1/2026	MORTGAGE	7/7/2026	5,495.18	53.98	5,441.20
0000055452-2026-2026-0000-00-REG	KAREN J. HISTED REVOCABLE LIVING	7/1/2026	NELSON	7/29/2026	397.94	3.98	393.96
0000055457-2026-2026-0000-00-REG	FARNEY, ALAN	7/1/2026	LOCKBOX DPC	7/30/2026	6,632.06	65.35	6,566.71
0000055464-2026-2026-0000-00-REG	SANDERS, GILLIAN	7/1/2026	EPAY DPC	7/13/2026	1,477.97	14.78	1,463.19
0000055471-2026-2026-0000-00-REG	LEE, KIMZENNE	7/1/2026	EPAY DPC	7/23/2026	961.72	8.65	953.07
0000055472-2026-2026-0000-00-REG	GUYER, KEN	7/1/2026	LOCKBOX DPC	7/29/2026	244.85	2.45	242.40
0000055477-2026-2026-0000-00-REG	SMITH, MICHAEL BRENT	7/1/2026	LOCKBOX DPC	7/30/2026	273.65	2.74	270.91
0000055495-2026-2026-0000-00-REG	RANDALL, ARTHUR B	7/1/2026	LOCKBOX DPC	7/28/2026	152.55	1.53	151.02
0000055496-2026-2026-0000-00-REG	RANDALL, ARTHUR B	7/1/2026	LOCKBOX DPC	7/28/2026	1,665.68	15.69	1,649.99
0000055521-2026-2026-0000-00-REG	MACE, DEBBIE LYNN	7/1/2026	EPAY DPC	7/22/2026	984.30	8.87	975.43
0000055527-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	497.20	4.97	492.23
0000055546-2026-2026-0000-00-REG	KEY, M GREG	7/1/2026	LOCKBOX DPC	7/29/2026	4.53	0.05	4.48
0000055560-2026-2026-0000-00-REG	ROBINSON, FRANK H	7/1/2026	NELSON	7/20/2026	1,780.43	16.83	1,763.60
0000055591-2026-2026-0000-00-REG	CRUMP, MARK ALEXANDER	7/1/2026	LOCKBOX DPC	7/29/2026	2,010.20	19.13	1,991.07
0000055606-2026-2026-0000-00-REG	PATTON, ROBERT LEE	7/1/2026	NELSON	7/22/2026	120.90	1.21	119.69
0000055608-2026-2026-0000-00-REG	SHERRILL, JOHN HOLLOWAY	7/1/2026	LOCKBOX DPC	7/30/2026	239.50	2.39	237.11
0000055612-2026-2026-0000-00-REG	MIGUEL, GLORIA DALILA	7/1/2026	DAWN	7/27/2026	1,012.62	9.16	1,003.46
0000055614-2026-2026-0000-00-REG	LAVTAR, LORENA ANN	7/1/2026	EPAY DPC	7/21/2026	144.07	1.44	142.63
0000055617-2026-2026-0000-00-REG	YANG, YOUA	7/1/2026	NELSON	7/23/2026	825.24	7.28	817.96
0000055638-2026-2026-0000-00-REG	KJC PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/22/2026	1,246.54	12.47	1,234.07
0000055639-2026-2026-0000-00-REG	CRUMP, GARY S	7/1/2026	LOCKBOX DPC	7/29/2026	171.35	1.71	169.64
0000055671-2026-2026-0000-00-REG	HARRISON, ALFRED BENNETT	7/1/2026	LOCKBOX DPC	7/31/2026	411.04	3.14	407.90
0000055672-2026-2026-0000-00-REG	SHEHAN, PAMELA RENEE	7/1/2026	LOCKBOX DPC	7/27/2026	122.95	1.23	121.72
0000055679-2026-2026-0000-00-REG	MILLIGAN, RALPH E	7/1/2026	LOCKBOX DPC	7/24/2026	92.12	0.92	91.20
0000055680-2026-2026-0000-00-REG	GWALTNEY, KIRK P	7/1/2026	EPAY DPC	7/21/2026	121.32	1.21	120.11
0000055681-2026-2026-0000-00-REG	HESS, EARNIE LEE	7/1/2026	DONNA	7/29/2026	40.05	0.40	39.65
0000055723-2026-2026-0000-00-REG	LOWMAN, OLIVER E JR	7/1/2026	LOCKBOX DPC	7/24/2026	78.02	0.78	77.24
0000055776-2026-2026-0000-00-REG	DESGARENNES, TERRI LEE	7/1/2026	EPAY DPC	7/21/2026	1,493.51	14.94	1,478.57
0000055778-2026-2026-0000-00-REG	LEACH, MATTHEW	7/1/2026	DAWN	7/20/2026	3,253.00	31.56	3,221.44
0000055800-2026-2026-0000-00-REG	WARD, CHRISTINE L	7/1/2026	LOCKBOX DPC	7/29/2026	756.97	6.60	750.37
0000055809-2026-2026-0000-00-REG	FINNELL, AL STEPHEN	7/1/2026	EPAY DPC	7/23/2026	385.92	3.86	382.06
0000055810-2026-2026-0000-00-REG	HALEY, DAMON MATTHEW	7/1/2026	EPAY DPC	7/28/2026	360.45	3.60	356.85
0000055813-2026-2026-0000-00-REG	MURPHY, MARTIN J	7/1/2026	LOCKBOX DPC	7/24/2026	3,035.38	29.38	3,006.00
0000055847-2026-2026-0000-00-REG	TIERNEY, DAVID R	7/1/2026	LOCKBOX DPC	7/31/2026	347.23	3.47	343.76

0000055849-2026-2026-0000-00-REG	BRITTAIN, JEFFREY	7/1/2026	LOCKBOX DPC	7/31/2026	353.54	3.54	350.00
0000055865-2026-2026-0000-00-REG	ASARO, JOHN A	7/1/2026	NELSON	7/23/2026	3,216.02	31.19	3,184.83
0000055867-2026-2026-0000-00-REG	MOFFATT, RICHARD B II	7/1/2026	LOCKBOX DPC	7/23/2026	2,137.12	20.40	2,116.72
0000055869-2026-2026-0000-00-REG	WERNER, PETER	7/1/2026	LOCKBOX DPC	7/27/2026	345.52	3.46	342.06
0000055870-2026-2026-0000-00-REG	DYER, ROBERT	7/1/2026	EPAY DPC	7/28/2026	452.60	4.53	448.07
0000055885-2026-2026-0000-00-REG	VUE, KA	7/1/2026	NELSON	7/31/2026	925.12	8.28	916.84
0000055887-2026-2026-0000-00-REG	WHITESIDES, KEN ALLEN	7/1/2026	NELSON	7/22/2026	231.51	2.32	229.19
0000055912-2026-2026-0000-00-REG	BRITTAIN, JEFFREY W	7/1/2026	LOCKBOX DPC	7/31/2026	224.92	2.25	222.67
0000055922-2026-2026-0000-00-REG	TALLENT, SCOTT D	7/1/2026	LOCKBOX DPC	7/27/2026	191.88	1.92	189.96
0000055945-2026-2026-0000-00-REG	PATTON, MARGIE F	7/1/2026	EMILY	7/21/2026	116.08	1.16	114.92
0000055946-2026-2026-0000-00-REG	NORMAN, CHARLES R	7/1/2026	DONNA	7/17/2026	413.91	3.17	410.74
0000055947-2026-2026-0000-00-REG	NORMAN, CHARLES R	7/1/2026	DONNA	7/17/2026	394.99	2.98	392.01
0000055957-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	NELSON	7/14/2026	10.10	0.10	10.00
0000055962-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE	7/1/2026	NELSON	7/29/2026	58.49	0.58	57.91
0000055964-2026-2026-0000-00-REG	FRANCISCO, DIEGO	7/1/2026	DONNA	7/21/2026	999.88	9.03	990.85
0000056009-2026-2026-0000-00-REG	HARTSOE, BRUCE	7/1/2026	LOCKBOX DPC	7/28/2026	713.72	6.17	707.55
0000056012-2026-2026-0000-00-REG	PRESCOTT SERVICES, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	595.10	4.98	590.12
0000056014-2026-2026-0000-00-REG	CRAFT, TERRY JASON	7/1/2026	EPAY DPC	7/24/2026	814.22	7.17	807.05
0000056023-2026-2026-0000-00-REG	ROSALES, JOSE	7/1/2026	DAWN	7/17/2026	757.21	6.60	750.61
0000056033-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	158.85	1.59	157.26
0000056034-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	800.61	7.04	793.57
0000056043-2026-2026-0000-00-REG	EARNEY, JASON MICHAEL	7/1/2026	DAWN	7/23/2026	138.16	1.38	136.78
0000056062-2026-2026-0000-00-REG	BOLLINGER, ARTHUR D	7/1/2026	NELSON	7/24/2026	1,850.12	17.53	1,832.59
0000056065-2026-2026-0000-00-REG	LAWRENCE, MARCUS SCOTT	7/1/2026	EPAY DPC	7/24/2026	51.52	0.52	51.00
0000056072-2026-2026-0000-00-REG	EARNEY, JASON MICHAEL	7/1/2026	MORTGAGE	7/2/2026	1,690.16	15.93	1,674.23
0000056099-2026-2026-0000-00-REG	LINGERFELT, DERICK E	7/1/2026	LOCKBOX DPC	7/28/2026	700.72	6.04	694.68
0000056105-2026-2026-0000-00-REG	SMITH, CHARLES D	7/1/2026	NELSON	7/22/2026	119.07	1.19	117.88
0000056123-2026-2026-0000-00-REG	LO, NUSHELONG	7/1/2026	EPAY DPC	7/21/2026	194.90	0.84	194.06
0000056137-2026-2026-0000-00-REG	ROBINSON, THOMAS H	7/1/2026	DONNA	7/20/2026	253.14	2.53	250.61
0000056145-2026-2026-0000-00-REG	LEDFORD, MACKIE D	7/1/2026	LOCKBOX DPC	7/27/2026	1,252.34	3.45	1,248.89
0000056155-2026-2026-0000-00-REG	DALE, JAMES V	7/1/2026	DONNA	7/31/2026	1,409.71	12.16	1,397.55
0000056156-2026-2026-0000-00-REG	TAYLOR, GARY LEE	7/1/2026	DONNA	7/17/2026	267.05	2.67	264.38
0000056161-2026-2026-0000-00-REG	CARSWELL, SANDY J	7/1/2026	LOCKBOX DPC	7/24/2026	427.75	4.28	423.47
0000056178-2026-2026-0000-00-REG	STEVENS, JAMES A JR	7/1/2026	NELSON	7/31/2026	1,974.88	18.78	1,956.10
0000056179-2026-2026-0000-00-REG	TRIPLETT, GLENDORA G	7/1/2026	LOCKBOX DPC	7/27/2026	607.63	5.11	602.52

0000056182-2026-2026-0000-00-REG	DOBERT, JODY	7/1/2026	LOCKBOX DPC	7/28/2026	1,595.97	14.99	1,580.98
0000056196-2026-2026-0000-00-REG	MCKINNEY, CARROLL G JR	7/1/2026	DONNA	7/17/2026	597.48	5.00	592.48
0000056197-2026-2026-0000-00-REG	KNEAD, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	2,823.97	28.24	2,795.73
0000056204-2026-2026-0000-00-REG	BOYD, RALPH AUGUSTUS	7/1/2026	EMILY	7/21/2026	196.56	1.97	194.59
0000056205-2026-2026-0000-00-REG	BOYD, RALPH	7/1/2026	EMILY	7/21/2026	78.46	0.78	77.68
0000056216-2026-2026-0000-00-REG	SEITZ, GLADYS CHESTER	7/1/2026	LOCKBOX DPC	7/23/2026	1,367.46	12.70	1,354.76
0000056244-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	39.98	0.40	39.58
0000056271-2026-2026-0000-00-REG	2810 HILLTOP LLC	7/1/2026	EPAY DPC	7/23/2026	484.10	4.84	479.26
0000056273-2026-2026-0000-00-REG	CHIRINOS, MARIELA NICOL	7/1/2026	DONNA	7/29/2026	107.63	1.08	106.55
0000056278-2026-2026-0000-00-REG	MILLER, BOBBITT HENSLEY	7/1/2026	EMILY	7/24/2026	11.10	0.11	10.99
0000056290-2026-2026-0000-00-REG	BRUNK, DAVID L	7/1/2026	LOCKBOX DPC	7/30/2026	1,925.71	18.29	1,907.42
0000056294-2026-2026-0000-00-REG	LEGER, BUDDY RAVON III	7/1/2026	EPAY DPC	7/20/2026	356.61	3.57	353.04
0000056302-2026-2026-0000-00-REG	HEFNER, MARK ALEXANDER	7/1/2026	DAWN	7/24/2026	87.55	0.88	86.67
0000056306-2026-2026-0000-00-REG	HARPER, GERALD R	7/1/2026	KAREN	7/16/2026	55.57	0.56	55.01
0000056316-2026-2026-0000-00-REG	SHERRILL, JOHN HOLLOWAY	7/1/2026	LOCKBOX DPC	7/30/2026	45.72	0.46	45.26
0000056330-2026-2026-0000-00-REG	SECU*RE, INC	7/1/2026	LOCKBOX DPC	7/27/2026	2,058.29	19.61	2,038.68
0000056332-2026-2026-0000-00-REG	BARRIER, PATRICK P	7/1/2026	LOCKBOX DPC	7/27/2026	96.55	0.97	95.58
0000056336-2026-2026-0000-00-REG	SHOUPE, JAMES W III	7/1/2026	LOCKBOX DPC	7/22/2026	141.36	1.41	139.95
0000056345-2026-2026-0000-00-REG	DEAL, COLIN	7/1/2026	PEGGY SEATON	7/20/2026	1,051.43	9.54	1,041.89
0000056352-2026-2026-0000-00-REG	CARSWELL, CHESTER	7/1/2026	DONNA	7/23/2026	534.50	5.34	529.16
0000056357-2026-2026-0000-00-REG	ROBINSON, ANN ERVIN	7/1/2026	DONNA	7/20/2026	61.81	0.62	61.19
0000056363-2026-2026-0000-00-REG	GANTT, STEVE G	7/1/2026	NELSON	7/21/2026	75.18	0.75	74.43
0000056367-2026-2026-0000-00-REG	GRIFFIN, BENJAMIN D	7/1/2026	NELSON	7/30/2026	274.16	2.74	271.42
0000056384-2026-2026-0000-00-REG	GUERRIERI, CAROLINE J	7/1/2026	LOCKBOX DPC	7/29/2026	232.47	2.32	230.15
0000056390-2026-2026-0000-00-REG	DITTMAN, THOMAS W	7/1/2026	LOCKBOX DPC	7/24/2026	213.84	2.14	211.70
0000056401-2026-2026-0000-00-REG	BRYANT, FREDA MAE	7/1/2026	LOCKBOX DPC	7/23/2026	69.62	0.70	68.92
0000056413-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	264.42	2.64	261.78
0000056418-2026-2026-0000-00-REG	MOORE, LEVI REGINALD JR	7/1/2026	NELSON	7/16/2026	97.25	0.97	96.28
0000056449-2026-2026-0000-00-REG	PETERSON, DUSTIN STUART	7/1/2026	PREPAYMENT	7/2/2026	275.45	1.49	273.96
0000056463-2026-2026-0000-00-REG	SVOBODA, RUDDY	7/1/2026	DAWN	7/17/2026	874.01	7.77	866.24
0000056487-2026-2026-0000-00-REG	PARKER, PATRICIA L	7/1/2026	LOCKBOX DPC	7/29/2026	231.44	2.31	229.13
0000056493-2026-2026-0000-00-REG	SCHWING, RONALD J	7/1/2026	LOCKBOX DPC	7/27/2026	1,327.98	12.31	1,315.67
0000056501-2026-2026-0000-00-REG	COOK, BOBBY G	7/1/2026	LOCKBOX DPC	7/28/2026	142.28	1.42	140.86
0000056599-2026-2026-0000-00-REG	YANG, YENG	7/1/2026	DONNA	7/27/2026	1,391.86	12.95	1,378.91
0000056614-2026-2026-0000-00-REG	POPLIN, TAMARA WOODS	7/1/2026	EPAY DPC	7/21/2026	127.21	1.27	125.94

0000056632-2026-2026-0000-00-REG	GRIFFIN, MATTHEW I	7/1/2026	LOCKBOX DPC	7/28/2026	267.30	1.70	265.60
0000056633-2026-2026-0000-00-REG	SUTTON, HENRY A	7/1/2026	NELSON	7/23/2026	307.18	2.10	305.08
0000056634-2026-2026-0000-00-REG	SUTTON, HENRY A	7/1/2026	NELSON	7/23/2026	349.01	2.52	346.49
0000056654-2026-2026-0000-00-REG	HERZIG, MARTIN D	7/1/2026	DAWN	7/17/2026	1,016.93	9.20	1,007.73
0000056663-2026-2026-0000-00-REG	MORSCH, CHERYL F	7/1/2026	EPAY DPC	7/22/2026	412.37	4.12	408.25
0000056664-2026-2026-0000-00-REG	THOMPSON, RONALD M	7/1/2026	NELSON	7/16/2026	430.68	4.31	426.37
0000056674-2026-2026-0000-00-REG	PATTON, JEFFREY D	7/1/2026	LOCKBOX DPC	7/30/2026	9,771.64	96.75	9,674.89
0000056675-2026-2026-0000-00-REG	SMITH, WILLIAM MARTIN	7/1/2026	MORTGAGE	7/7/2026	6,265.92	61.69	6,204.23
0000056692-2026-2026-0000-00-REG	BARCLAY, THOMAS A JR	7/1/2026	PEGGY SEATON	7/21/2026	2,959.14	28.62	2,930.52
0000056717-2026-2026-0000-00-REG	SMART, HAROLD J	7/1/2026	LOCKBOX DPC	7/27/2026	370.26	3.70	366.56
0000056718-2026-2026-0000-00-REG	BRYANT, STEVEN C	7/1/2026	NELSON	7/17/2026	967.40	8.70	958.70
0000056726-2026-2026-0000-00-REG	SCOTT, JIM ALLEN	7/1/2026	EMILY	7/17/2026	164.44	1.64	162.80
0000056729-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	LOCKBOX DPC	7/28/2026	87.20	0.87	86.33
0000056732-2026-2026-0000-00-REG	WICHIE, JOHN THOMAS JR	7/1/2026	DONNA	7/2/2026	1,654.81	5.15	1,649.66
0000056741-2026-2026-0000-00-REG	GRAGG, ALLEN JEFFREY	7/1/2026	DONNA	7/31/2026	263.83	2.64	261.19
0000056756-2026-2026-0000-00-REG	BRYANT, BETH PRESNELL	7/1/2026	DAWN	7/28/2026	457.69	3.61	454.08
0000056773-2026-2026-0000-00-REG	GINOCCHIO, FELIX A	7/1/2026	NELSON	7/21/2026	706.02	6.59	699.43
0000056784-2026-2026-0000-00-REG	DAY, ANGELA D	7/1/2026	LOCKBOX DPC	7/28/2026	123.35	1.23	122.12
0000056798-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	112.03	1.12	110.91
0000056799-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	132.55	1.33	131.22
0000056800-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	123.45	1.23	122.22
0000056801-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	96.05	0.96	95.09
0000056802-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	94.91	0.95	93.96
0000056803-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/31/2026	94.91	0.95	93.96
0000056804-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	95.29	0.95	94.34
0000056805-2026-2026-0000-00-REG	LEGER, JOHN A	7/1/2026	NELSON	7/23/2026	356.61	3.57	353.04
0000056810-2026-2026-0000-00-REG	ABEE, GLADYS ANN	7/1/2026	LOCKBOX DPC	7/28/2026	731.50	6.34	725.16
0000056818-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	DONNA	7/17/2026	49.03	0.49	48.54
0000056846-2026-2026-0000-00-REG	WHISNANT, JEFFREY W	7/1/2026	DONNA	7/22/2026	420.64	4.21	416.43
0000056862-2026-2026-0000-00-REG	DALE, DAVID L JR	7/1/2026	NELSON	7/30/2026	254.10	2.54	251.56
0000056871-2026-2026-0000-00-REG	LYTLE, CLINTON H	7/1/2026	MORTGAGE	7/2/2026	2,665.65	25.69	2,639.96
0000056883-2026-2026-0000-00-REG	ROSEMAN, JANICE A	7/1/2026	LOCKBOX DPC	7/27/2026	168.96	1.69	167.27
0000056888-2026-2026-0000-00-REG	THRONEBURG, DOROTHY DUNCAN	7/1/2026	EMILY	7/17/2026	643.01	5.46	637.55
0000056896-2026-2026-0000-00-REG	JONES, JENNIFER L	7/1/2026	NELSON	7/17/2026	114.44	1.14	113.30
0000056897-2026-2026-0000-00-REG	HENSLEY, PATRICIA S	7/1/2026	PEGGY SEATON	7/30/2026	1,078.94	9.82	1,069.12

0000056908-2026-2026-0000-00-REG	ROSS, BENNETT	7/1/2026	PEGGY SEATON	7/27/2026	1,424.20	13.27	1,410.93
0000056934-2026-2026-0000-00-REG	BRASWELL, ROBY E	7/1/2026	LOCKBOX DPC	7/28/2026	276.12	2.76	273.36
0000056937-2026-2026-0000-00-REG	CLONTZ, JEFFREY H	7/1/2026	DONNA	7/28/2026	364.93	3.65	361.28
0000056965-2026-2026-0000-00-REG	MANESS, DONALD	7/1/2026	EPAY DPC	7/22/2026	1,123.18	10.26	1,112.92
0000056966-2026-2026-0000-00-REG	MANESS, DONALD	7/1/2026	EPAY DPC	7/22/2026	59.84	0.60	59.24
0000056969-2026-2026-0000-00-REG	SUTTLES, LISA STAMEY	7/1/2026	DAWN	7/17/2026	630.66	5.34	625.32
0000056978-2026-2026-0000-00-REG	HANSEN, RICHARD	7/1/2026	EPAY DPC	7/21/2026	53.28	0.53	52.75
0000057010-2026-2026-0000-00-REG	MABE, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	51.43	0.51	50.92
0000057011-2026-2026-0000-00-REG	MABE, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	56.23	0.56	55.67
0000057012-2026-2026-0000-00-REG	MABE, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	54.67	0.55	54.12
0000057013-2026-2026-0000-00-REG	MABE, MARY ANGELA	7/1/2026	LOCKBOX DPC	7/31/2026	48.15	0.48	47.67
0000057014-2026-2026-0000-00-REG	MABE, MARY A	7/1/2026	LOCKBOX DPC	7/31/2026	102.90	1.03	101.87
0000057015-2026-2026-0000-00-REG	DYER, BEVERLY HILDEBRAND	7/1/2026	DAWN	7/29/2026	1,311.30	12.14	1,299.16
0000057036-2026-2026-0000-00-REG	REID, JANET P	7/1/2026	LOCKBOX DPC	7/24/2026	6.55	0.07	6.48
0000057038-2026-2026-0000-00-REG	BOARDMAN, ARLYN DUANE	7/1/2026	NELSON	7/23/2026	387.10	3.41	383.69
0000057051-2026-2026-0000-00-REG	GRAVE SITE RIDGE LLC	7/1/2026	EMILY	7/20/2026	22.20	0.22	21.98
0000057052-2026-2026-0000-00-REG	THOMPSON, GWENDOLYN A	7/1/2026	LOCKBOX DPC	7/28/2026	1,506.08	14.09	1,491.99
0000057055-2026-2026-0000-00-REG	WILSON, JEARLD LEE	7/1/2026	DONNA	7/28/2026	3,250.17	26.68	3,223.49
0000057057-2026-2026-0000-00-REG	ABERNATHY, JAMES G	7/1/2026	NELSON	7/31/2026	45.40	0.45	44.95
0000057058-2026-2026-0000-00-REG	ABERNATHY, JAMES G	7/1/2026	NELSON	7/31/2026	51.63	0.52	51.11
0000057059-2026-2026-0000-00-REG	ABERNATHY, JAMES G	7/1/2026	NELSON	7/31/2026	49.69	0.50	49.19
0000057060-2026-2026-0000-00-REG	ABERNATHY, JAMES	7/1/2026	NELSON	7/31/2026	104.90	1.05	103.85
0000057136-2026-2026-0000-00-REG	WADDELL, GEOFFREY PIERCE	7/1/2026	DONNA	7/16/2026	2,181.90	20.85	2,161.05
0000057157-2026-2026-0000-00-REG	JAMES, MICHAEL M	7/1/2026	DAWN	7/22/2026	137.26	1.37	135.89
0000057163-2026-2026-0000-00-REG	LOWMAN, TEDDY RAY	7/1/2026	LOCKBOX DPC	7/24/2026	140.89	1.41	139.48
0000057205-2026-2026-0000-00-REG	MOULTON, TRACY I	7/1/2026	LOCKBOX DPC	7/28/2026	2,135.56	20.39	2,115.17
0000057206-2026-2026-0000-00-REG	NORMAN, TESSIE C	7/1/2026	LOCKBOX DPC	7/22/2026	282.58	1.86	280.72
0000057218-2026-2026-0000-00-REG	TOLEDO, PABLO	7/1/2026	DONNA	7/23/2026	1,996.16	9.65	1,986.51
0000057219-2026-2026-0000-00-REG	IVEY, AMOS G	7/1/2026	DAWN	7/13/2026	1,708.80	16.12	1,692.68
0000057245-2026-2026-0000-00-REG	KENNEDY, BRYAN	7/1/2026	NELSON	7/20/2026	1,423.49	13.26	1,410.23
0000057249-2026-2026-0000-00-REG	SIMMONS, C ERVIN	7/1/2026	NELSON	7/17/2026	104.24	1.04	103.20
0000057250-2026-2026-0000-00-REG	SIMMONS, C ERVIN	7/1/2026	NELSON	7/17/2026	1,715.17	16.18	1,698.99
0000057276-2026-2026-0000-00-REG	CLINE, JOSEPH AARON	7/1/2026	NELSON	7/17/2026	1,382.24	12.85	1,369.39
0000057277-2026-2026-0000-00-REG	CLINE, JOSEPH AARON	7/1/2026	NELSON	7/17/2026	99.65	1.00	98.65
0000057311-2026-2026-0000-00-REG	TRIPLETT, GLENDORA D	7/1/2026	LOCKBOX DPC	7/27/2026	98.86	0.99	97.87

0000057312-2026-2026-0000-00-REG	MASON, KENNETH E	7/1/2026	DONNA	7/20/2026	1,386.94	0.36	1,386.58
0000057312-2026-2026-0000-00-REG	MASON, KENNETH E	7/1/2026	DONNA	7/20/2026	1,399.61	12.67	1,386.94
0000057337-2026-2026-0000-00-REG	THRONEBURG, MICHAEL WILLIAM	7/1/2026	EMILY	7/17/2026	57.17	0.57	56.60
0000057347-2026-2026-0000-00-REG	HARKEY, WILBUR HUGH JR	7/1/2026	NELSON	7/20/2026	1,848.14	17.51	1,830.63
0000057383-2026-2026-0000-00-REG	SADTLER, CARLA S	7/1/2026	EPAY DPC	7/17/2026	112.86	1.13	111.73
0000057415-2026-2026-0000-00-REG	LANDER, LARRY A	7/1/2026	LOCKBOX DPC	7/30/2026	193.28	1.93	191.35
0000057416-2026-2026-0000-00-REG	HARVEY, SCOTT	7/1/2026	EPAY DPC	7/21/2026	196.89	1.97	194.92
0000057426-2026-2026-0000-00-REG	OWL INVESTMENT ENTERPRISES LLC	7/1/2026	LOCKBOX DPC	7/31/2026	12,850.16	126.56	12,723.60
0000057438-2026-2026-0000-00-REG	KENTCH, DANNY L	7/1/2026	NELSON	7/29/2026	8,147.08	80.50	8,066.58
0000057442-2026-2026-0000-00-REG	ANTON, ALAN B	7/1/2026	LOCKBOX DPC	7/28/2026	1,901.41	18.04	1,883.37
0000057444-2026-2026-0000-00-REG	DUNN, JAMES W	7/1/2026	LOCKBOX DPC	7/31/2026	13,014.87	129.18	12,885.69
0000057451-2026-2026-0000-00-REG	MORGAN, LOUISE P	7/1/2026	DONNA	7/31/2026	314.00	2.17	311.83
0000057459-2026-2026-0000-00-REG	KING, BUSTER	7/1/2026	NELSON	7/30/2026	1,520.31	14.23	1,506.08
0000057461-2026-2026-0000-00-REG	GREENE, JOE TILLMAN JR	7/1/2026	NELSON	7/22/2026	1,373.27	12.76	1,360.51
0000057463-2026-2026-0000-00-REG	REMSEN, CRAIG S	7/1/2026	EPAY DPC	7/22/2026	42.29	0.42	41.87
0000057474-2026-2026-0000-00-REG	E IV LLC	7/1/2026	LOCKBOX DPC	7/30/2026	184.93	1.85	183.08
0000057478-2026-2026-0000-00-REG	CHAMPION, LEE A	7/1/2026	EPAY DPC	7/28/2026	4,692.59	45.96	4,646.63
0000057492-2026-2026-0000-00-REG	MOORE, LEVI R	7/1/2026	NELSON	7/16/2026	57.11	0.57	56.54
0000057498-2026-2026-0000-00-REG	JONES, DEBORAH ADEE	7/1/2026	DAWN	7/23/2026	176.58	1.77	174.81
0000057499-2026-2026-0000-00-REG	KERSTEN, JENNIFER L	7/1/2026	LOCKBOX DPC	7/28/2026	7,777.07	76.80	7,700.27
0000057501-2026-2026-0000-00-REG	KOPACKI, GEORGE F	7/1/2026	LOCKBOX DPC	7/31/2026	5,231.64	51.35	5,180.29
0000057503-2026-2026-0000-00-REG	PROHASKA, MATTHEW GREGORY	7/1/2026	EMILY	7/24/2026	2,491.48	23.94	2,467.54
0000057505-2026-2026-0000-00-REG	REINHART, BRIAN M	7/1/2026	EPAY DPC	7/28/2026	3,078.42	29.81	3,048.61
0000057508-2026-2026-0000-00-REG	STACEY, MAXINE W	7/1/2026	EPAY DPC	7/27/2026	61.51	0.62	60.89
0000057514-2026-2026-0000-00-REG	JERNIGAN, WILLIAM C	7/1/2026	MORTGAGE	7/2/2026	2,281.07	21.84	2,259.23
0000057515-2026-2026-0000-00-REG	WASH GUYS OF MORGANTON INC	7/1/2026	LOCKBOX DPC	7/28/2026	691.46	6.91	684.55
0000057519-2026-2026-0000-00-REG	JOHN M. YOUNG AND ELEANOR M.	7/1/2026	LOCKBOX DPC	7/30/2026	4,518.12	44.21	4,473.91
0000057557-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	DONNA	7/21/2026	29.09	0.29	28.80
0000057558-2026-2026-0000-00-REG	COLLINS, AMANDA HOLLAND	7/1/2026	LOCKBOX DPC	7/31/2026	501.30	4.04	497.26
0000057568-2026-2026-0000-00-REG	GARBER, CARRIE BRYANT	7/1/2026	DAWN	7/27/2026	673.38	5.76	667.62
0000057578-2026-2026-0000-00-REG	KINCAID, DONALD	7/1/2026	DONNA	7/27/2026	476.13	3.79	472.34
0000057579-2026-2026-0000-00-REG	CHANDLER, RICKY EDWARD	7/1/2026	DAWN	7/20/2026	399.07	3.99	395.08
0000057585-2026-2026-0000-00-REG	INGLE, MICHAEL E	7/1/2026	LOCKBOX DPC	7/27/2026	890.94	7.94	883.00
0000057599-2026-2026-0000-00-REG	DUCKWORTH, TONY L	7/1/2026	DONNA	7/17/2026	11.45	0.11	11.34
0000057604-2026-2026-0000-00-REG	BINGHAM, MICHAEL W	7/1/2026	DAWN	7/22/2026	770.40	6.73	763.67

0000057610-2026-2026-0000-00-REG	MCCURRY, CINDY WHISENANT	7/1/2026	EPAY DPC	7/28/2026	675.50	5.78	669.72
0000057625-2026-2026-0000-00-REG	MCMAHAN, DAVID G	7/1/2026	DONNA	7/30/2026	63.49	0.63	62.86
0000057633-2026-2026-0000-00-REG	CHAPMAN, DAVID WILLIAM	7/1/2026	LOCKBOX DPC	7/24/2026	603.07	5.06	598.01
0000057635-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	108.89	1.09	107.80
0000057636-2026-2026-0000-00-REG	ARNEY, BILLY JOE	7/1/2026	NELSON	7/23/2026	1,396.29	12.99	1,383.30
0000057651-2026-2026-0000-00-REG	WISE, ANN N	7/1/2026	DONNA	7/16/2026	154.72	1.55	153.17
0000057680-2026-2026-0000-00-REG	DUCKWORTH, MICHAEL	7/1/2026	EPAY DPC	7/30/2026	87.72	0.88	86.84
0000057682-2026-2026-0000-00-REG	BRADLEY, LEONARD W JR	7/1/2026	DONNA	7/22/2026	2,219.15	21.22	2,197.93
0000057690-2026-2026-0000-00-REG	RUSSELL, JEANINE THERESA	7/1/2026	LOCKBOX DPC	7/28/2026	81.23	0.81	80.42
0000057693-2026-2026-0000-00-REG	BEERS, KAYLA G	7/1/2026	DAWN	7/17/2026	662.02	5.65	656.37
0000057701-2026-2026-0000-00-REG	KESTREL HOLDINGS, LLC	7/1/2026	LOCKBOX DPC	7/22/2026	211.41	2.11	209.30
0000057741-2026-2026-0000-00-REG	BRIDGEMAN, JASON CHARLES	7/1/2026	DONNA	7/29/2026	300.29	2.03	298.26
0000057742-2026-2026-0000-00-REG	BRIDGEMAN, JASON CHARLES	7/1/2026	DONNA	7/29/2026	72.15	0.72	71.43
0000057752-2026-2026-0000-00-REG	SITTS, JAMES IRA	7/1/2026	DONNA	7/22/2026	1,250.61	11.54	1,239.07
0000057762-2026-2026-0000-00-REG	PATTEN, IRENE SAIN	7/1/2026	LOCKBOX DPC	7/31/2026	61.56	0.62	60.94
0000057766-2026-2026-0000-00-REG	INGLES MARKETS INC 120	7/1/2026	DAWN	7/24/2026	2,741.26	27.41	2,713.85
0000057773-2026-2026-0000-00-REG	CAPPS, BRIAN F	7/1/2026	EPAY DPC	7/20/2026	885.27	7.88	877.39
0000057782-2026-2026-0000-00-REG	CAPPS, BRIAN F	7/1/2026	EPAY DPC	7/20/2026	54.24	0.54	53.70
0000057789-2026-2026-0000-00-REG	HUFFMAN, DOT F H	7/1/2026	LOCKBOX DPC	7/28/2026	5.99	0.06	5.93
0000057799-2026-2026-0000-00-REG	WARLICK, KYLE F	7/1/2026	EPAY DPC	7/27/2026	1,428.01	13.31	1,414.70
0000057802-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	DAWN	7/27/2026	1,120.80	10.24	1,110.56
0000057803-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	169.26	1.69	167.57
0000057804-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	169.26	1.69	167.57
0000057805-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	169.26	1.69	167.57
0000057806-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	169.26	1.69	167.57
0000057830-2026-2026-0000-00-REG	BOWMAN, GARY R	7/1/2026	NELSON	7/27/2026	2,909.37	28.12	2,881.25
0000057831-2026-2026-0000-00-REG	CLARK, STEVIE JUNIOR	7/1/2026	DONNA	7/22/2026	78.99	0.79	78.20
0000057855-2026-2026-0000-00-REG	TREIBER, LINDA SPRINKLE	7/1/2026	LOCKBOX DPC	7/31/2026	150.70	1.51	149.19
0000057923-2026-2026-0000-00-REG	HORTON, MITCHELL K	7/1/2026	EMILY	7/16/2026	34.91	0.35	34.56
0000057954-2026-2026-0000-00-REG	BEAR PAW RIDGE, LLC	7/1/2026	NELSON	7/17/2026	232.62	2.33	230.29
0000057962-2026-2026-0000-00-REG	WICKSTED, DIANE	7/1/2026	DONNA	7/17/2026	1,577.76	14.81	1,562.95
0000057963-2026-2026-0000-00-REG	FTACLAS, EFFIE	7/1/2026	LOCKBOX DPC	7/23/2026	1,624.11	15.27	1,608.84
0000057968-2026-2026-0000-00-REG	BANALES, MIGUEL III	7/1/2026	EPAY DPC	7/22/2026	151.59	1.52	150.07
0000057999-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY A	7/1/2026	PEGGY SEATON	7/24/2026	681.16	6.81	674.35
0000058002-2026-2026-0000-00-REG	DAVIS, JEFF	7/1/2026	LOCKBOX DPC	7/30/2026	5,606.65	55.10	5,551.55

0000058004-2026-2026-0000-00-REG	CAMPBELL, JODY BRENT	7/1/2026	NELSON	7/29/2026	19.27	0.19	19.08
0000058007-2026-2026-0000-00-REG	MACE, BERTHA	7/1/2026	LOCKBOX DPC	7/27/2026	137.17	1.37	135.80
0000058015-2026-2026-0000-00-REG	PETERSEN, RHONDA G	7/1/2026	MORTGAGE	7/2/2026	2,112.22	20.15	2,092.07
0000058036-2026-2026-0000-00-REG	TURBEVILLE, PHYLLIS P	7/1/2026	LOCKBOX DPC	7/28/2026	71.32	0.71	70.61
0000058038-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	204.22	2.04	202.18
0000058040-2026-2026-0000-00-REG	HALL, LATRELL	7/1/2026	NELSON	7/9/2026	210.44	2.10	208.34
0000058041-2026-2026-0000-00-REG	HALL, LATRELL LEE	7/1/2026	NELSON	7/9/2026	303.39	3.03	300.36
0000058050-2026-2026-0000-00-REG	WHITE, EDWIN DEAN	7/1/2026	NELSON	7/30/2026	4,627.70	45.31	4,582.39
0000058071-2026-2026-0000-00-REG	SINGER, KIRK	7/1/2026	LOCKBOX DPC	7/23/2026	4,057.40	39.60	4,017.80
0000058090-2026-2026-0000-00-REG	NOAD, NANCY E	7/1/2026	EPAY DPC	7/21/2026	166.50	1.66	164.84
0000058116-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	184.82	1.85	182.97
0000058124-2026-2026-0000-00-REG	ZHANG, LIAN HONG	7/1/2026	NELSON	7/22/2026	463.70	4.64	459.06
0000058136-2026-2026-0000-00-REG	MARTIN, CATHERINE	7/1/2026	LOCKBOX DPC	7/29/2026	461.07	4.61	456.46
0000058137-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	5.52	0.06	5.46
0000058151-2026-2026-0000-00-REG	GIBSON, ROBERT JAMES	7/1/2026	LOCKBOX DPC	7/28/2026	801.93	7.05	794.88
0000058152-2026-2026-0000-00-REG	BURTON, RODNEY P	7/1/2026	NELSON	7/30/2026	624.24	5.27	618.97
0000058167-2026-2026-0000-00-REG	GLEN P. BOYD TRUST	7/1/2026	LOCKBOX DPC	7/28/2026	1,715.64	16.19	1,699.45
0000058168-2026-2026-0000-00-REG	SWEET, KEN KABASAWA	7/1/2026	NELSON	7/21/2026	3,027.96	29.31	2,998.65
0000058170-2026-2026-0000-00-REG	WOODS, PATSY LEE	7/1/2026	DAWN	7/27/2026	653.39	5.56	647.83
0000058177-2026-2026-0000-00-REG	FULLWOOD, HOPE M	7/1/2026	EMILY	7/31/2026	1,386.68	12.90	1,373.78
0000058179-2026-2026-0000-00-REG	THOMPSON, JACKIE DEAL	7/1/2026	NELSON	7/24/2026	1,391.56	12.95	1,378.61
0000058213-2026-2026-0000-00-REG	LOVELACE, MARY L	7/1/2026	EMILY	7/17/2026	20.59	0.21	20.38
0000058255-2026-2026-0000-00-REG	STEVENS, MICHELLE MARIE	7/1/2026	LOCKBOX DPC	7/30/2026	1,582.12	14.85	1,567.27
0000058265-2026-2026-0000-00-REG	EVANS, SCOTT	7/1/2026	EMILY	7/17/2026	1,483.41	13.86	1,469.55
0000058274-2026-2026-0000-00-REG	WATSON, CLIFTON E	7/1/2026	NELSON	7/24/2026	1,528.92	14.32	1,514.60
0000058275-2026-2026-0000-00-REG	MOORE, ROGER LEE	7/1/2026	NELSON	7/30/2026	27.36	0.27	27.09
0000058281-2026-2026-0000-00-REG	TATE, MARGARET	7/1/2026	DONNA	7/16/2026	273.22	1.76	271.46
0000058285-2026-2026-0000-00-REG	SHOOK, JEFF	7/1/2026	LOCKBOX DPC	7/29/2026	49.06	0.49	48.57
0000058287-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	503.24	4.06	499.18
0000058292-2026-2026-0000-00-REG	VAN HORN, GLENN E	7/1/2026	EMILY	7/21/2026	180.47	1.80	178.67
0000058303-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	DONNA	7/13/2026	1,252.40	11.55	1,240.85
0000058315-2026-2026-0000-00-REG	ROSE, FRED LARRY	7/1/2026	EPAY DPC	7/31/2026	294.87	2.95	291.92
0000058340-2026-2026-0000-00-REG	BRANCH, TROY D	7/1/2026	DONNA	7/16/2026	133.63	1.34	132.29
0000058364-2026-2026-0000-00-REG	KRAUSE, RICHARD K	7/1/2026	NELSON	7/17/2026	11,220.04	111.23	11,108.81
0000058380-2026-2026-0000-00-REG	PRICE, JOE L	7/1/2026	LOCKBOX DPC	7/28/2026	14,805.98	147.09	14,658.89

0000058398-2026-2026-0000-00-REG	RAY, RON	7/1/2026	EPAY DPC	7/20/2026	42.27	0.42	41.85
0000058407-2026-2026-0000-00-REG	FREEMAN, RHONDA B	7/1/2026	DONNA	7/15/2026	1,293.69	11.97	1,281.72
0000058425-2026-2026-0000-00-REG	SAMPAOLO, GUIDO	7/1/2026	LOCKBOX DPC	7/24/2026	1,461.41	13.64	1,447.77
0000058445-2026-2026-0000-00-REG	NELSON, JAMES A JR	7/1/2026	DONNA	7/31/2026	1,814.33	17.17	1,797.16
0000058449-2026-2026-0000-00-REG	TAYLOR, GARY L	7/1/2026	DONNA	7/17/2026	81.86	0.82	81.04
0000058451-2026-2026-0000-00-REG	ROSS, ANDREW M	7/1/2026	LOCKBOX DPC	7/24/2026	185.87	1.86	184.01
0000058454-2026-2026-0000-00-REG	BUCHANAN, DALTON THORN	7/1/2026	NELSON	7/29/2026	191.81	1.92	189.89
0000058468-2026-2026-0000-00-REG	ROETHER PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/31/2026	898.82	8.99	889.83
0000058470-2026-2026-0000-00-REG	MACE, FRANK	7/1/2026	LOCKBOX DPC	7/27/2026	60.52	0.61	59.91
0000058474-2026-2026-0000-00-REG	DALE, SUSAN M	7/1/2026	DONNA	7/16/2026	281.04	1.84	279.20
0000058477-2026-2026-0000-00-REG	PADGETT, CHRISTAL H	7/1/2026	NELSON	7/20/2026	877.54	7.81	869.73
0000058497-2026-2026-0000-00-REG	HYLER, BRANDON JEFFREY	7/1/2026	NELSON	7/20/2026	198.76	1.99	196.77
0000058517-2026-2026-0000-00-REG	FRANKLIN, CHRISTINA MCCRARY	7/1/2026	DAWN	7/17/2026	1,249.05	11.52	1,237.53
0000058521-2026-2026-0000-00-REG	ERVIN, ROBERT C	7/1/2026	NELSON	7/27/2026	123.21	1.23	121.98
0000058528-2026-2026-0000-00-REG	GUARELLA, PABLO SEBASTIAN	7/1/2026	EPAY DPC	7/13/2026	2,972.13	7.67	2,964.46
0000058529-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS, INC.	7/1/2026	LOCKBOX DPC	7/23/2026	120.11	1.20	118.91
0000058566-2026-2026-0000-00-REG	TAYLOR, DALE E	7/1/2026	LOCKBOX DPC	7/27/2026	380.73	3.81	376.92
0000058567-2026-2026-0000-00-REG	BRIGGS, ALLEN M	7/1/2026	NELSON	7/14/2026	3,334.49	32.37	3,302.12
0000058587-2026-2026-0000-00-REG	COOPER, DENISE RHYNE	7/1/2026	LOCKBOX DPC	7/30/2026	169.15	1.69	167.46
0000058589-2026-2026-0000-00-REG	HENSLEY, AUSTIN N	7/1/2026	MORTGAGE	7/2/2026	2,107.78	20.11	2,087.67
0000058601-2026-2026-0000-00-REG	MITCHELL, JEFFERY D	7/1/2026	EPAY DPC	7/23/2026	6.77	0.07	6.70
0000058603-2026-2026-0000-00-REG	JORDAN, SHANNON N	7/1/2026	JAMES LANE	7/20/2026	768.98	6.72	762.26
0000058604-2026-2026-0000-00-REG	HONEYCUTT, LEWIS E SR	7/1/2026	NELSON	7/20/2026	118.65	1.19	117.46
0000058613-2026-2026-0000-00-REG	FULBRIGHT, GALE P	7/1/2026	LOCKBOX DPC	7/30/2026	1,089.96	10.90	1,079.06
0000058615-2026-2026-0000-00-REG	HALL, JOHN S	7/1/2026	LOCKBOX DPC	7/28/2026	1,102.52	11.03	1,091.49
0000058635-2026-2026-0000-00-REG	WHITENER, JOSEPH GARY	7/1/2026	LOCKBOX DPC	7/30/2026	931.52	8.35	923.17
0000058647-2026-2026-0000-00-REG	WARD, JACK R	7/1/2026	DONNA	7/20/2026	4,032.14	39.35	3,992.79
0000058649-2026-2026-0000-00-REG	THOMAS, NICHOLAS B	7/1/2026	LOCKBOX DPC	7/28/2026	8,572.64	84.76	8,487.88
0000058654-2026-2026-0000-00-REG	COTTY, NEIL A	7/1/2026	LOCKBOX DPC	7/22/2026	8,444.94	83.48	8,361.46
0000058665-2026-2026-0000-00-REG	PALMER, THOMAS E	7/1/2026	PEGGY SEATON	7/21/2026	1,821.63	17.25	1,804.38
0000058681-2026-2026-0000-00-REG	ABEE, DONALD E	7/1/2026	LOCKBOX DPC	7/30/2026	48.84	0.49	48.35
0000058682-2026-2026-0000-00-REG	ROBINSON, JIMMY A	7/1/2026	LOCKBOX DPC	7/28/2026	164.88	1.65	163.23
0000058683-2026-2026-0000-00-REG	ROBINSON, WENDY L	7/1/2026	LOCKBOX DPC	7/28/2026	115.97	1.16	114.81
0000058688-2026-2026-0000-00-REG	WOLLMAN, DONALD E	7/1/2026	EMILY	7/17/2026	560.40	5.60	554.80
0000058720-2026-2026-0000-00-REG	MONETTE, GARY	7/1/2026	PEGGY SEATON	7/27/2026	1,250.16	11.53	1,238.63

0000058737-2026-2026-0000-00-REG	FOXX, CRYSTAL MAE	7/1/2026	DAWN	7/27/2026	506.10	4.09	502.01
0000058742-2026-2026-0000-00-REG	PATEL, HARSHADBHAI M	7/1/2026	EMILY	7/20/2026	2,434.15	23.37	2,410.78
0000058746-2026-2026-0000-00-REG	WESTERN CAROLINA DEVELOPERS	7/1/2026	EMILY	7/10/2026	122.30	1.22	121.08
0000058763-2026-2026-0000-00-REG	CURTIS, KEITH D	7/1/2026	NELSON	7/20/2026	1,794.30	16.97	1,777.33
0000058774-2026-2026-0000-00-REG	CHRISTOFF, JAMES THOMAS	7/1/2026	LOCKBOX DPC	7/23/2026	2,824.13	27.27	2,796.86
0000058775-2026-2026-0000-00-REG	ZOOK HOLDINGS, LLC	7/1/2026	EPAY DPC	7/21/2026	2,507.91	24.11	2,483.80
0000058777-2026-2026-0000-00-REG	BROOKS, AMY S	7/1/2026	LOCKBOX DPC	7/24/2026	2,590.35	24.93	2,565.42
0000058784-2026-2026-0000-00-REG	MCCREADY, LINDA M	7/1/2026	LOCKBOX DPC	7/28/2026	2,832.79	27.36	2,805.43
0000058791-2026-2026-0000-00-REG	ABELE, WAYNE	7/1/2026	EMILY	7/17/2026	132.16	1.32	130.84
0000058795-2026-2026-0000-00-REG	BARNES, CHARLES DAVID	7/1/2026	EPAY DPC	7/29/2026	182.85	1.83	181.02
0000058798-2026-2026-0000-00-REG	SILLMAN, C A	7/1/2026	EPAY DPC	7/15/2026	529.41	4.32	525.09
0000058803-2026-2026-0000-00-REG	HUFFMAN, CLAUDE A	7/1/2026	MORTGAGE	7/2/2026	1,844.46	17.47	1,826.99
0000058810-2026-2026-0000-00-REG	JBRG LLC	7/1/2026	LOCKBOX DPC	7/27/2026	69.38	0.69	68.69
0000058834-2026-2026-0000-00-REG	HENSLEY, DOUGLAS W	7/1/2026	DONNA	7/13/2026	4,538.57	44.42	4,494.15
0000058841-2026-2026-0000-00-REG	DAVIS, JOE ERIC JR	7/1/2026	LOCKBOX DPC	7/28/2026	1,300.23	13.00	1,287.23
0000058842-2026-2026-0000-00-REG	REIS, ANTHONY	7/1/2026	LOCKBOX DPC	7/30/2026	1,393.88	13.94	1,379.94
0000058878-2026-2026-0000-00-REG	SAWYER, JASON BRAD	7/1/2026	EPAY DPC	7/22/2026	134.31	1.34	132.97
0000058886-2026-2026-0000-00-REG	BALLON, MARIANO	7/1/2026	MORTGAGE	7/2/2026	349.06	3.49	345.57
0000058922-2026-2026-0000-00-REG	ARAN, HPHIDELLA	7/1/2026	NELSON	7/14/2026	257.61	2.58	255.03
0000058926-2026-2026-0000-00-REG	BONAREK, LEONARD J	7/1/2026	NELSON	7/21/2026	3,100.87	30.04	3,070.83
0000058935-2026-2026-0000-00-REG	CORRIVEAU, TIMOTHY ANDREW	7/1/2026	MORTGAGE	7/2/2026	1,961.11	18.64	1,942.47
0000058943-2026-2026-0000-00-REG	PRICHARD, JASON RICKEY	7/1/2026	LOCKBOX DPC	7/28/2026	1,968.13	18.71	1,949.42
0000058947-2026-2026-0000-00-REG	LORENZO, RICHARD SCOTT	7/1/2026	NELSON	7/28/2026	1,982.81	18.86	1,963.95
0000058953-2026-2026-0000-00-REG	CHILDERS, DOUGLAS SCOTT	7/1/2026	EPAY DPC	7/21/2026	237.35	1.40	235.95
0000058964-2026-2026-0000-00-REG	LEDFORD, TRAVIS K	7/1/2026	LOCKBOX DPC	7/28/2026	1,107.89	11.08	1,096.81
0000058980-2026-2026-0000-00-REG	RODRIQUEZ, STEVEN	7/1/2026	EPAY DPC	7/28/2026	351.31	2.54	348.77
0000058989-2026-2026-0000-00-REG	TABAH, ALBERT	7/1/2026	EPAY DPC	7/27/2026	184.78	1.85	182.93
0000058992-2026-2026-0000-00-REG	MAYNARD, JOHN R	7/1/2026	LOCKBOX DPC	7/29/2026	50.62	0.51	50.11
0000058995-2026-2026-0000-00-REG	BLACK, DAVID PAUL	7/1/2026	LOCKBOX DPC	7/29/2026	169.83	1.70	168.13
0000059002-2026-2026-0000-00-REG	ERVIN, GRANT	7/1/2026	LOCKBOX DPC	7/22/2026	6.66	0.07	6.59
0000059006-2026-2026-0000-00-REG	CARSWELL, JOSEPH F	7/1/2026	NELSON	7/31/2026	137.28	1.37	135.91
0000059026-2026-2026-0000-00-REG	WHISNANT, BARBARA	7/1/2026	DONNA	7/8/2026	1,151.29	10.54	1,140.75
0000059027-2026-2026-0000-00-REG	DRAUGHN, EMMA R	7/1/2026	LOCKBOX DPC	7/27/2026	1,380.96	12.84	1,368.12
0000059030-2026-2026-0000-00-REG	MIRZA, MOHAMMAD A	7/1/2026	LOCKBOX DPC	7/30/2026	175.51	1.76	173.75
0000059052-2026-2026-0000-00-REG	NEWTON, MICHAEL K	7/1/2026	LOCKBOX DPC	7/29/2026	484.46	3.87	480.59

0000059054-2026-2026-0000-00-REG	HARPER, RONALD KEITH JR	7/1/2026	EPAY DPC	7/27/2026	237.01	1.40	235.61
0000059057-2026-2026-0000-00-REG	MCMANUS, MARK WARREN	7/1/2026	MORTGAGE	7/2/2026	3,151.33	30.54	3,120.79
0000059102-2026-2026-0000-00-REG	MACE, JERRY WAYNE JR	7/1/2026	DONNA	7/20/2026	4.90	0.05	4.85
0000059108-2026-2026-0000-00-REG	SELLARS, ROBERT CHRISTOPHER	7/1/2026	EPAY DPC	7/13/2026	171.11	1.71	169.40
0000059109-2026-2026-0000-00-REG	GORDON, BRENDA L	7/1/2026	EMILY	7/28/2026	74.76	0.75	74.01
0000059119-2026-2026-0000-00-REG	ROGERS, MICHAEL S	7/1/2026	DONNA	7/20/2026	165.18	1.65	163.53
0000059126-2026-2026-0000-00-REG	BUFF, BRENT HAROLD	7/1/2026	LOCKBOX DPC	7/28/2026	208.70	2.09	206.61
0000059135-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	120.56	1.21	119.35
0000059147-2026-2026-0000-00-REG	MILLER MANAGEMENT ASSOCIATES,	7/1/2026	LOCKBOX DPC	7/31/2026	1,045.80	10.46	1,035.34
0000059148-2026-2026-0000-00-REG	CLARK, KEVIN N	7/1/2026	NELSON	7/20/2026	482.95	3.86	479.09
0000059167-2026-2026-0000-00-REG	MCCOMBS, CHAD	7/1/2026	DONNA	7/22/2026	1,045.80	10.46	1,035.34
0000059171-2026-2026-0000-00-REG	TAYLOR, WAYNE EDWARD	7/1/2026	DONNA	7/27/2026	147.28	0.50	146.78
0000059173-2026-2026-0000-00-REG	CRISP, TONY ALLEN	7/1/2026	DONNA	7/23/2026	150.17	0.53	149.64
0000059178-2026-2026-0000-00-REG	VLASII, ANATOLII	7/1/2026	EMILY	7/27/2026	309.43	3.09	306.34
0000059195-2026-2026-0000-00-REG	KORTE, DAVID BENJAMIN	7/1/2026	EPAY DPC	7/21/2026	126.12	0.29	125.83
0000059266-2026-2026-0000-00-REG	AUSTIN, RUTH F	7/1/2026	LOCKBOX DPC	7/27/2026	218.78	2.19	216.59
0000059282-2026-2026-0000-00-REG	LAWRENCE, MARCUS SCOTT	7/1/2026	EPAY DPC	7/24/2026	19.62	0.20	19.42
0000059293-2026-2026-0000-00-REG	MORIN, DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	188.32	1.88	186.44
0000059296-2026-2026-0000-00-REG	MORIN, DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	202.79	2.03	200.76
0000059298-2026-2026-0000-00-REG	SCHULTZ, DOVIE JUANITA	7/1/2026	DONNA	7/17/2026	119.15	1.19	117.96
0000059313-2026-2026-0000-00-REG	BAKER, KAREN LOUISE	7/1/2026	EPAY DPC	7/21/2026	327.17	3.27	323.90
0000059323-2026-2026-0000-00-REG	PEACH, TODD M	7/1/2026	NELSON	7/28/2026	2,196.65	21.00	2,175.65
0000059340-2026-2026-0000-00-REG	CONWAY, BETH ANN	7/1/2026	NELSON	7/24/2026	952.64	8.56	944.08
0000059359-2026-2026-0000-00-REG	SHUGARTS, ROBERT J	7/1/2026	LOCKBOX DPC	7/30/2026	3,274.38	31.77	3,242.61
0000059360-2026-2026-0000-00-REG	MACRAE, JAMES DONALD IV	7/1/2026	EPAY DPC	7/21/2026	329.53	3.30	326.23
0000059363-2026-2026-0000-00-REG	AKROP, GARY J	7/1/2026	EPAY DPC	7/21/2026	329.53	3.30	326.23
0000059369-2026-2026-0000-00-REG	CHIRICO, STEVE J	7/1/2026	LOCKBOX DPC	7/28/2026	1,064.22	10.64	1,053.58
0000059374-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	1,378.04	13.78	1,364.26
0000059383-2026-2026-0000-00-REG	WYATT, DONALD R	7/1/2026	PREPAYMENT	7/2/2026	298.31	0.09	298.22
0000059404-2026-2026-0000-00-REG	MCDOWELL, RUBY MAE	7/1/2026	LOCKBOX DPC	7/28/2026	143.83	0.47	143.36
0000059421-2026-2026-0000-00-REG	ZOOK, JASON D	7/1/2026	EPAY DPC	7/21/2026	5,876.89	57.80	5,819.09
0000059487-2026-2026-0000-00-REG	ALFREDSON, MARIE	7/1/2026	DONNA	7/13/2026	1,723.19	16.26	1,706.93
0000059533-2026-2026-0000-00-REG	SEGEBARTH, PAUL BRADLEY	7/1/2026	LOCKBOX DPC	7/30/2026	7,213.75	71.17	7,142.58
0000059536-2026-2026-0000-00-REG	WEST BURKE DEVELOPMENT INC	7/1/2026	LOCKBOX DPC	7/23/2026	240.10	2.40	237.70
0000059554-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS INC	7/1/2026	LOCKBOX DPC	7/23/2026	117.48	1.17	116.31

0000059555-2026-2026-0000-00-REG	ELLER, TIMOTHY R	7/1/2026	EPAY DPC	7/28/2026	1,119.14	2.56	1,116.58
0000059559-2026-2026-0000-00-REG	BRITTAIN, JEFFREY WELDON	7/1/2026	LOCKBOX DPC	7/31/2026	9.01	0.09	8.92
0000059561-2026-2026-0000-00-REG	HYLER, BRANDON JEFFREY	7/1/2026	NELSON	7/20/2026	107.25	0.10	107.15
0000059566-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS INC	7/1/2026	LOCKBOX DPC	7/23/2026	119.75	1.20	118.55
0000059569-2026-2026-0000-00-REG	DAVIS, ANN AVERY	7/1/2026	NELSON	7/21/2026	26.62	0.09	26.53
0000059569-2026-2026-0000-00-REG	DAVIS, ANN AVERY	7/1/2026	NELSON	7/21/2026	26.80	0.18	26.62
0000059611-2026-2026-0000-00-REG	HELTON, JAMES LEE	7/1/2026	EPAY DPC	7/28/2026	205.42	2.05	203.37
0000059614-2026-2026-0000-00-REG	SMITH, MICHAEL RAY	7/1/2026	LOCKBOX DPC	7/24/2026	127.87	1.28	126.59
0000059628-2026-2026-0000-00-REG	THOMAS, VICTORIA	7/1/2026	NELSON	7/22/2026	96.55	0.97	95.58
0000059684-2026-2026-0000-00-REG	HOUSTON, EVERETT A	7/1/2026	LOCKBOX DPC	7/24/2026	71.60	0.72	70.88
0000059724-2026-2026-0000-00-REG	MAYMEAD MATERIALS INC	7/1/2026	LOCKBOX DPC	7/31/2026	215.71	2.16	213.55
0000059742-2026-2026-0000-00-REG	BORDEN, SPENCER M	7/1/2026	LOCKBOX DPC	7/30/2026	1,782.97	16.86	1,766.11
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,014.50	2.15	4,012.35
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,000.47	2.97	3,997.50
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,003.44	2.97	4,000.47
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,006.41	2.97	4,003.44
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,009.38	2.97	4,006.41
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	PREPAYMENT	7/2/2026	4,012.35	2.97	4,009.38
0000059755-2026-2026-0000-00-REG	DUMAINE, MICHAEL	7/1/2026	NELSON	7/9/2026	3,997.50	2.97	3,994.53
0000059758-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	98.62	0.99	97.63
0000059759-2026-2026-0000-00-REG	BELL PROPERTIES OF MORGANTON	7/1/2026	LOCKBOX DPC	7/21/2026	25.25	0.25	25.00
0000059794-2026-2026-0000-00-REG	THOMSON, CHARLES	7/1/2026	LOCKBOX DPC	7/31/2026	8,609.77	85.13	8,524.64
0000059797-2026-2026-0000-00-REG	THE DUNNEBACKE FAMILY TRUST	7/1/2026	DAWN	7/20/2026	7,174.63	70.78	7,103.85
0000059823-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS INC	7/1/2026	LOCKBOX DPC	7/23/2026	120.54	1.21	119.33
0000059832-2026-2026-0000-00-REG	CROSTON, MICHAEL B	7/1/2026	DONNA	7/8/2026	3,644.33	35.47	3,608.86
0000059886-2026-2026-0000-00-REG	WALKER, RICKY WAYNE	7/1/2026	EMILY	7/31/2026	49.11	0.49	48.62
0000059892-2026-2026-0000-00-REG	BERRY, CLIFFORD S	7/1/2026	LOCKBOX DPC	7/29/2026	109.04	1.09	107.95
0000059895-2026-2026-0000-00-REG	MACHLER, TODD R	7/1/2026	EMILY	7/28/2026	1,244.96	11.48	1,233.48
0000059914-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	293.17	2.93	290.24
0000059917-2026-2026-0000-00-REG	POWANDA FARM LLC	7/1/2026	DAWN	7/15/2026	248.77	0.01	248.76
0000059959-2026-2026-0000-00-REG	MENENDEZ, OSCAR A	7/1/2026	EPAY DPC	7/23/2026	168.44	1.68	166.76
0000059960-2026-2026-0000-00-REG	MENENDEZ, OSCAR A	7/1/2026	EPAY DPC	7/23/2026	166.50	1.66	164.84
0000059970-2026-2026-0000-00-REG	RIENDEAU, EDWARD E	7/1/2026	DAWN	7/31/2026	593.67	5.94	587.73
0000059994-2026-2026-0000-00-REG	MADIA, TONI E	7/1/2026	LOCKBOX DPC	7/28/2026	1,803.55	17.07	1,786.48
0000060009-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	154.47	1.54	152.93

0000060014-2026-2026-0000-00-REG	MATTHEWS, RANDY D	7/1/2026	PEGGY SEATON	7/27/2026	143.28	1.43	141.85
0000060068-2026-2026-0000-00-REG	MULL, JIMMY OSBIN III	7/1/2026	LOCKBOX DPC	7/28/2026	2,551.84	24.55	2,527.29
0000060078-2026-2026-0000-00-REG	TRUELOVE, DONNIE LEE	7/1/2026	NELSON	7/24/2026	726.32	6.29	720.03
0000060081-2026-2026-0000-00-REG	ENTRUST CAROLINAS LLC	7/1/2026	EPAY DPC	7/29/2026	16.98	0.17	16.81
0000060082-2026-2026-0000-00-REG	ENTRUST CAROLINAS LLC	7/1/2026	EPAY DPC	7/29/2026	8.49	0.08	8.41
0000060088-2026-2026-0000-00-REG	FOX, JAMES EDWARD	7/1/2026	EMILY	7/20/2026	124.16	1.24	122.92
0000060100-2026-2026-0000-00-REG	PIERCE, GRETA F	7/1/2026	EMILY	7/20/2026	223.42	0.44	222.98
0000060126-2026-2026-0000-00-REG	PIGNA, EWA M	7/1/2026	EPAY DPC	7/21/2026	312.40	3.12	309.28
0000060176-2026-2026-0000-00-REG	MITCHELL, PETER T	7/1/2026	EPAY DPC	7/23/2026	322.16	3.22	318.94
0000060192-2026-2026-0000-00-REG	BROWN, BOBBY	7/1/2026	EPAY DPC	7/28/2026	55.68	0.56	55.12
0000060198-2026-2026-0000-00-REG	SMITH, DONALD D	7/1/2026	NELSON	7/21/2026	530.78	4.34	526.44
0000060218-2026-2026-0000-00-REG	FIELD, DAVE	7/1/2026	EMILY	7/17/2026	773.44	6.76	766.68
0000060221-2026-2026-0000-00-REG	ROPER, KENNETH SCOTT	7/1/2026	DAWN	7/17/2026	657.09	5.60	651.49
0000060225-2026-2026-0000-00-REG	PATEL, NIMESHKUMAR PRAVIN	7/1/2026	MORTGAGE	7/2/2026	1,277.61	11.81	1,265.80
0000060227-2026-2026-0000-00-REG	TALLE, BARTOLOME BACASON JR	7/1/2026	MORTGAGE	7/7/2026	1,320.77	12.24	1,308.53
0000060257-2026-2026-0000-00-REG	LEOPIN, LANCE ELLIOTT	7/1/2026	DAWN	7/17/2026	3,863.22	37.66	3,825.56
0000060275-2026-2026-0000-00-REG	SANANN FOOD STORES & OIL INC	7/1/2026	LOCKBOX DPC	7/30/2026	2,652.90	26.53	2,626.37
0000060285-2026-2026-0000-00-REG	WATSON, CHARLOTTE ANN	7/1/2026	DONNA	7/16/2026	4,544.00	44.47	4,499.53
0000060286-2026-2026-0000-00-REG	BRIDGES, GEVETA ANNAS	7/1/2026	LOCKBOX DPC	7/22/2026	249.87	2.50	247.37
0000060294-2026-2026-0000-00-REG	STAMPER, LARRY DENNIS	7/1/2026	LOCKBOX DPC	7/30/2026	1,614.58	15.18	1,599.40
0000060295-2026-2026-0000-00-REG	LACKEY, CHARLES	7/1/2026	EMILY	7/17/2026	21.48	0.21	21.27
0000060297-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	90.66	0.91	89.75
0000060303-2026-2026-0000-00-REG	BENFIELD, JENNIFER	7/1/2026	NELSON	7/17/2026	204.58	2.05	202.53
0000060308-2026-2026-0000-00-REG	ROLI HOLDINGS, LLC	7/1/2026	EPAY DPC	7/29/2026	391.91	2.95	388.96
0000060316-2026-2026-0000-00-REG	CLARK, DANIELLE MARIE	7/1/2026	DAWN	7/30/2026	667.10	5.70	661.40
0000060322-2026-2026-0000-00-REG	FLETCHER, SUSAN C	7/1/2026	LOCKBOX DPC	7/27/2026	58.35	0.58	57.77
0000060323-2026-2026-0000-00-REG	DAVIS, JASON M	7/1/2026	NELSON	7/16/2026	1,432.39	13.35	1,419.04
0000060324-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	232.22	2.32	229.90
0000060344-2026-2026-0000-00-REG	TREIBER, LINDA SPRINKLE	7/1/2026	LOCKBOX DPC	7/31/2026	235.78	2.36	233.42
0000060348-2026-2026-0000-00-REG	BRITTAIN, MARILYN C	7/1/2026	LOCKBOX DPC	7/31/2026	1,138.27	10.41	1,127.86
0000060349-2026-2026-0000-00-REG	BRITTAIN, MARILYN C	7/1/2026	LOCKBOX DPC	7/31/2026	128.70	1.29	127.41
0000060357-2026-2026-0000-00-REG	ROSS, DAWN	7/1/2026	LOCKBOX DPC	7/28/2026	4,594.70	44.98	4,549.72
0000060374-2026-2026-0000-00-REG	WILKINSON, JAMES F	7/1/2026	MORTGAGE	7/7/2026	3,464.85	33.68	3,431.17
0000060380-2026-2026-0000-00-REG	BULMER, DEAN RANDALL	7/1/2026	LOCKBOX DPC	7/24/2026	308.72	3.09	305.63
0000060384-2026-2026-0000-00-REG	SEEKAMP, BRIAN	7/1/2026	LOCKBOX DPC	7/31/2026	298.31	2.98	295.33

0000060385-2026-2026-0000-00-REG	DELL SEVEN INC	7/1/2026	EPAY DPC	7/21/2026	301.64	3.02	298.62
0000060386-2026-2026-0000-00-REG	CROWNSHAW, STEPHEN	7/1/2026	LOCKBOX DPC	7/30/2026	299.77	3.00	296.77
0000060387-2026-2026-0000-00-REG	CROWNSHAW, STEPHEN	7/1/2026	LOCKBOX DPC	7/30/2026	2,225.80	21.29	2,204.51
0000060388-2026-2026-0000-00-REG	CROWNSHAW, STEPHEN	7/1/2026	LOCKBOX DPC	7/30/2026	298.31	2.98	295.33
0000060393-2026-2026-0000-00-REG	JOHNSON, DAVID A	7/1/2026	LOCKBOX DPC	7/30/2026	1,576.60	14.80	1,561.80
0000060397-2026-2026-0000-00-REG	SEEKAMP, BRIAN	7/1/2026	LOCKBOX DPC	7/31/2026	329.12	3.29	325.83
0000060403-2026-2026-0000-00-REG	MCCLUSKEY, JEREMY C	7/1/2026	EPAY DPC	7/20/2026	432.76	4.33	428.43
0000060408-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	10.29	0.10	10.19
0000060409-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	10.66	0.11	10.55
0000060451-2026-2026-0000-00-REG	LANE, CHARLES NEALE	7/1/2026	LOCKBOX DPC	7/23/2026	53.71	0.54	53.17
0000060466-2026-2026-0000-00-REG	CHESTNUT, ROYCE A	7/1/2026	EPAY DPC	7/27/2026	1,941.57	18.45	1,923.12
0000060475-2026-2026-0000-00-REG	ELLER, MISTY DAWN	7/1/2026	EPAY DPC	7/17/2026	205.44	2.05	203.39
0000060480-2026-2026-0000-00-REG	NORMAN, TIMOTHY L	7/1/2026	DAWN	7/6/2026	95.46	0.95	94.51
0000060484-2026-2026-0000-00-REG	DAVIS, GREGORY J	7/1/2026	PREPAYMENT	7/2/2026	308.38	2.04	306.34
0000060501-2026-2026-0000-00-REG	BALL, MATTHEW	7/1/2026	LOCKBOX DPC	7/29/2026	163.39	1.63	161.76
0000060515-2026-2026-0000-00-REG	CHANDLER, MONTY D	7/1/2026	EPAY DPC	7/21/2026	1,557.80	14.61	1,543.19
0000060518-2026-2026-0000-00-REG	ROEDERER, RHONDA	7/1/2026	EPAY DPC	7/24/2026	106.24	1.06	105.18
0000060527-2026-2026-0000-00-REG	ROSE, TERRY A	7/1/2026	LOCKBOX DPC	7/30/2026	488.77	3.92	484.85
0000060528-2026-2026-0000-00-REG	KIGER, JONATHAN	7/1/2026	NELSON	7/6/2026	2,516.97	24.20	2,492.77
0000060547-2026-2026-0000-00-REG	HAGER, JONATHAN ANDREW	7/1/2026	DAWN	7/17/2026	1,003.37	9.06	994.31
0000060557-2026-2026-0000-00-REG	HELTON, CLYDE M	7/1/2026	DONNA	7/28/2026	94.01	0.94	93.07
0000060565-2026-2026-0000-00-REG	ARCHON PROFESSIONAL SERVICES,	7/1/2026	EPAY DPC	7/21/2026	649.60	6.50	643.10
0000060571-2026-2026-0000-00-REG	HAMILTON, ROBERT G	7/1/2026	EPAY DPC	7/23/2026	201.88	2.02	199.86
0000060587-2026-2026-0000-00-REG	MOORE, BILLY NEAL JR	7/1/2026	DAWN	7/17/2026	234.98	1.38	233.60
0000060590-2026-2026-0000-00-REG	BOSTIAN, MARK DAVID	7/1/2026	LOCKBOX DPC	7/28/2026	529.21	4.32	524.89
0000060624-2026-2026-0000-00-REG	WHISENANT, STEVE E	7/1/2026	LOCKBOX DPC	7/23/2026	3,083.72	29.87	3,053.85
0000060649-2026-2026-0000-00-REG	HUFFMAN, C DOUGLAS	7/1/2026	PEGGY SEATON	7/21/2026	1,282.26	12.82	1,269.44
0000060652-2026-2026-0000-00-REG	RAYMUNDO, EFRAIN MENDOZA	7/1/2026	DAWN	7/30/2026	284.13	1.87	282.26
0000060663-2026-2026-0000-00-REG	MACE, JEREMY SHANE	7/1/2026	NELSON	7/31/2026	92.54	0.93	91.61
0000060664-2026-2026-0000-00-REG	MACE, JEREMY S	7/1/2026	NELSON	7/31/2026	55.54	0.56	54.98
0000060683-2026-2026-0000-00-REG	FOX, WANDA MALONEY	7/1/2026	DONNA	7/17/2026	9.02	0.09	8.93
0000060686-2026-2026-0000-00-REG	DIXON, MARION E	7/1/2026	LOCKBOX DPC	7/28/2026	507.13	5.07	502.06
0000060694-2026-2026-0000-00-REG	HENSON, EVELYN CHAPMAN	7/1/2026	LOCKBOX DPC	7/30/2026	562.14	4.65	557.49
0000060697-2026-2026-0000-00-REG	SMITH, PATRICIA K	7/1/2026	PEGGY SEATON	7/24/2026	212.49	2.12	210.37
0000060720-2026-2026-0000-00-REG	BLAKE, MICHAEL	7/1/2026	EPAY DPC	7/28/2026	558.47	5.58	552.89

0000060721-2026-2026-0000-00-REG	LEISURE, BRADLEY C	7/1/2026	LOCKBOX DPC	7/22/2026	613.69	6.14	607.55
0000060722-2026-2026-0000-00-REG	LEISURE, BRADLEY C	7/1/2026	LOCKBOX DPC	7/22/2026	699.86	7.00	692.86
0000060725-2026-2026-0000-00-REG	AHLBRAND, DERIK	7/1/2026	LOCKBOX DPC	7/30/2026	699.72	7.00	692.72
0000060729-2026-2026-0000-00-REG	KEEFER, JOSEPH L	7/1/2026	LOCKBOX DPC	7/30/2026	178.71	1.79	176.92
0000060730-2026-2026-0000-00-REG	CHENOWETH, ROBERT D	7/1/2026	LOCKBOX DPC	7/29/2026	194.94	1.95	192.99
0000060734-2026-2026-0000-00-REG	MEADOWS, WILLIAM MARLOND	7/1/2026	LOCKBOX DPC	7/23/2026	754.68	7.55	747.13
0000060737-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	292.28	2.92	289.36
0000060776-2026-2026-0000-00-REG	DAVIS, GARETH JOHN	7/1/2026	NELSON	7/20/2026	3,910.84	38.14	3,872.70
0000060802-2026-2026-0000-00-REG	PRABHU, CYRIL	7/1/2026	EPAY DPC	7/14/2026	211.46	2.11	209.35
0000060812-2026-2026-0000-00-REG	CRUMP, KENNETH ALAN	7/1/2026	LOCKBOX DPC	7/29/2026	237.10	2.37	234.73
0000060838-2026-2026-0000-00-REG	SHUFFLER, PERRY WESLEY	7/1/2026	DAWN	7/23/2026	201.39	0.08	201.31
0000060842-2026-2026-0000-00-REG	GRAGG, JEFFREY ALLEN	7/1/2026	NELSON	7/23/2026	3,537.97	34.41	3,503.56
0000060863-2026-2026-0000-00-REG	HUGHES, GREGORY D	7/1/2026	DONNA	7/31/2026	89.57	0.90	88.67
0000060864-2026-2026-0000-00-REG	HUGHES, GREGORY D	7/1/2026	DONNA	7/31/2026	16.78	0.17	16.61
0000060865-2026-2026-0000-00-REG	TRIPLETT, MITZI F	7/1/2026	LOCKBOX DPC	7/30/2026	140.93	1.41	139.52
0000060884-2026-2026-0000-00-REG	HULLETTE, HAROLD AUSTIN	7/1/2026	JAMES LANE	7/13/2026	872.35	7.75	864.60
0000060944-2026-2026-0000-00-REG	KOEHLER, JOHN S	7/1/2026	EPAY DPC	7/17/2026	195.92	1.96	193.96
0000060945-2026-2026-0000-00-REG	KOEHLER, JOHN S	7/1/2026	EPAY DPC	7/17/2026	194.94	1.95	192.99
0000060946-2026-2026-0000-00-REG	KOEHLER, JOHN S	7/1/2026	EPAY DPC	7/17/2026	186.48	1.86	184.62
0000061019-2026-2026-0000-00-REG	HKK PROPERTIES, LLC	7/1/2026	NELSON	7/30/2026	113.31	1.13	112.18
0000061035-2026-2026-0000-00-REG	KEFFER, KYLELYNN J	7/1/2026	EPAY DPC	7/28/2026	10.17	0.10	10.07
0000061059-2026-2026-0000-00-REG	HORTON, RONALD E SR	7/1/2026	NELSON	7/16/2026	2,265.30	21.68	2,243.62
0000061065-2026-2026-0000-00-REG	RECTOR, LOUIS B	7/1/2026	LOCKBOX DPC	7/27/2026	146.46	1.46	145.00
0000061093-2026-2026-0000-00-REG	1110 CARBON CITY ROAD, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	893.88	8.94	884.94
0000061094-2026-2026-0000-00-REG	1110 CARBON CITY ROAD, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,579.53	15.80	1,563.73
0000061095-2026-2026-0000-00-REG	1110 CARBON CITY ROAD, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,846.67	18.47	1,828.20
0000061102-2026-2026-0000-00-REG	HARRIS, AUDREY L	7/1/2026	EPAY DPC	7/31/2026	372.67	3.73	368.94
0000061123-2026-2026-0000-00-REG	POWER, DEBBIE LYNN WATTS	7/1/2026	EPAY DPC	7/17/2026	172.72	1.73	170.99
0000061138-2026-2026-0000-00-REG	GWYN, EDWARD EUGENE	7/1/2026	LOCKBOX DPC	7/28/2026	1,255.11	11.58	1,243.53
0000061242-2026-2026-0000-00-REG	MING WANG CORPORATION	7/1/2026	EPAY DPC	7/28/2026	186.92	1.87	185.05
0000061255-2026-2026-0000-00-REG	EASLEY, JAIME M	7/1/2026	LOCKBOX DPC	7/22/2026	160.95	1.61	159.34
0000061256-2026-2026-0000-00-REG	EASLEY, JAIME M	7/1/2026	LOCKBOX DPC	7/22/2026	162.28	1.62	160.66
0000061260-2026-2026-0000-00-REG	LINTON, KENNETH A	7/1/2026	LOCKBOX DPC	7/30/2026	162.28	1.62	160.66
0000061261-2026-2026-0000-00-REG	QC HOLDINGS, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,721.95	16.25	1,705.70
0000061262-2026-2026-0000-00-REG	BOYD, WILLIAM JACOB	7/1/2026	LOCKBOX DPC	7/27/2026	144.86	1.45	143.41

0000061272-2026-2026-0000-00-REG	RAY, PAMELA	7/1/2026	EPAY DPC	7/9/2026	402.26	4.02	398.24
0000061274-2026-2026-0000-00-REG	PRINDIVILLE, JULIA	7/1/2026	EPAY DPC	7/22/2026	297.26	2.97	294.29
0000061276-2026-2026-0000-00-REG	NORMAN, DONALD	7/1/2026	DONNA	7/20/2026	164.95	1.65	163.30
0000061285-2026-2026-0000-00-REG	SUNDELL, MARGARET ELIZABETH	7/1/2026	NELSON	7/20/2026	1,539.11	14.42	1,524.69
0000061294-2026-2026-0000-00-REG	KINCAID, JEFFREY	7/1/2026	LOCKBOX DPC	7/29/2026	193.36	1.93	191.43
0000061301-2026-2026-0000-00-REG	KINCAID, JEFFREY	7/1/2026	LOCKBOX DPC	7/29/2026	3,804.06	37.07	3,766.99
0000061305-2026-2026-0000-00-REG	DUFF, TIMOTHY J	7/1/2026	EMILY	7/27/2026	4,176.64	40.80	4,135.84
0000061316-2026-2026-0000-00-REG	ENNIS, STEVEN G	7/1/2026	LOCKBOX DPC	7/31/2026	206.90	2.07	204.83
0000061317-2026-2026-0000-00-REG	YANG, XUEJUN	7/1/2026	LOCKBOX DPC	7/31/2026	178.93	1.79	177.14
0000061319-2026-2026-0000-00-REG	BURKE, RUTH A	7/1/2026	EMILY	7/29/2026	2,603.34	25.06	2,578.28
0000061335-2026-2026-0000-00-REG	HARDING, JOY	7/1/2026	EMILY	7/17/2026	4,206.21	41.09	4,165.12
0000061336-2026-2026-0000-00-REG	HARDING, JOY	7/1/2026	EMILY	7/17/2026	708.40	7.08	701.32
0000061342-2026-2026-0000-00-REG	DONNER, PATRICK F	7/1/2026	EPAY DPC	7/21/2026	84.03	0.84	83.19
0000061348-2026-2026-0000-00-REG	GARTMAN, DEBORAH LYNN	7/1/2026	LOCKBOX DPC	7/30/2026	3,188.47	30.91	3,157.56
0000061360-2026-2026-0000-00-REG	WU, JIE	7/1/2026	NELSON	7/22/2026	188.48	1.88	186.60
0000061366-2026-2026-0000-00-REG	SMART, APRIL NICOLE	7/1/2026	DAWN	7/17/2026	565.04	4.68	560.36
0000061368-2026-2026-0000-00-REG	CAMPBELL, BRENDA E	7/1/2026	LOCKBOX DPC	7/27/2026	2,834.27	27.37	2,806.90
0000061382-2026-2026-0000-00-REG	DEATON, HUGH E JR	7/1/2026	LOCKBOX DPC	7/24/2026	26.36	0.26	26.10
0000061392-2026-2026-0000-00-REG	MCPETERS, SCOTT R	7/1/2026	EMILY	7/17/2026	59.16	0.59	58.57
0000061400-2026-2026-0000-00-REG	CRITES, TERESA S	7/1/2026	LOCKBOX DPC	7/28/2026	60.94	0.61	60.33
0000061426-2026-2026-0000-00-REG	AUTEN, CHARLES S	7/1/2026	DONNA	7/28/2026	21.49	0.21	21.28
0000061430-2026-2026-0000-00-REG	ROSS, ANDREW M	7/1/2026	LOCKBOX DPC	7/24/2026	15.37	0.15	15.22
0000061440-2026-2026-0000-00-REG	WYNN, GEORGE W	7/1/2026	LOCKBOX DPC	7/22/2026	284.64	2.85	281.79
0000061443-2026-2026-0000-00-REG	HARRIS, LLOYD DENVA	7/1/2026	LOCKBOX DPC	7/28/2026	120.06	1.20	118.86
0000061448-2026-2026-0000-00-REG	ABMS PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	53.76	0.54	53.22
0000061463-2026-2026-0000-00-REG	CHILDERS, STANELY D	7/1/2026	NELSON	7/21/2026	95.86	0.96	94.90
0000061488-2026-2026-0000-00-REG	BOLLINGER, MARY	7/1/2026	LOCKBOX DPC	7/23/2026	81.32	0.81	80.51
0000061490-2026-2026-0000-00-REG	SMITH, GERALD D	7/1/2026	NELSON	7/21/2026	7.77	0.08	7.69
0000061494-2026-2026-0000-00-REG	WEST BURKE DEVELOPERS INC	7/1/2026	LOCKBOX DPC	7/23/2026	1,157.92	10.61	1,147.31
0000061495-2026-2026-0000-00-REG	MAXIMUM INVESTMENTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	876.78	8.77	868.01
0000061496-2026-2026-0000-00-REG	MAXIMUM INVESTMENTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	876.78	8.77	868.01
0000061504-2026-2026-0000-00-REG	RUDNICKI, JON BURTON	7/1/2026	EPAY DPC	7/22/2026	58.74	0.59	58.15
0000061531-2026-2026-0000-00-REG	TL NORMAN LAND COMPANY LLC	7/1/2026	MORTGAGE	7/2/2026	785.42	6.88	778.54
0000061536-2026-2026-0000-00-REG	LOPEZ, EDUARDO	7/1/2026	PREPAYMENT	7/2/2026	171.03	0.43	170.60
0000061536-2026-2026-0000-00-REG	LOPEZ, EDUARDO	7/1/2026	PREPAYMENT	7/2/2026	172.32	0.50	171.82

0000061536-2026-2026-0000-00-REG	LOPEZ, EDUARDO	7/1/2026	PREPAYMENT	7/2/2026	171.82	0.79	171.03
0000061537-2026-2026-0000-00-REG	LOPEZ, EDUARDO	7/1/2026	DAWN	7/6/2026	9.79	0.10	9.69
0000061553-2026-2026-0000-00-REG	HUDSON, TIMOTHY MARION	7/1/2026	DAWN	7/27/2026	967.42	8.70	958.72
0000061560-2026-2026-0000-00-REG	STRICKLAND, ROBERT E	7/1/2026	PEGGY SEATON	7/30/2026	216.42	2.16	214.26
0000061561-2026-2026-0000-00-REG	TUCKER, CLARENCE E	7/1/2026	EPAY DPC	7/23/2026	31.22	0.31	30.91
0000061571-2026-2026-0000-00-REG	HARDY, TOMMY JR	7/1/2026	EMILY	7/17/2026	88.13	0.88	87.25
0000061592-2026-2026-0000-00-REG	HENRY, JAMES M	7/1/2026	EPAY DPC	7/21/2026	130.83	1.31	129.52
0000061593-2026-2026-0000-00-REG	HENRY, JAMES M	7/1/2026	EPAY DPC	7/21/2026	139.75	1.40	138.35
0000061610-2026-2026-0000-00-REG	HEILMAN, MATTHEW	7/1/2026	NELSON	7/28/2026	1,834.44	17.37	1,817.07
0000061655-2026-2026-0000-00-REG	DAWN ROSS, LLC	7/1/2026	LOCKBOX DPC	7/23/2026	263.63	2.64	260.99
0000061662-2026-2026-0000-00-REG	DONNER, GARRETT WILLIAM	7/1/2026	EPAY DPC	7/10/2026	409.87	4.10	405.77
0000061681-2026-2026-0000-00-REG	HARTSOE, JUDY M	7/1/2026	LOCKBOX DPC	7/24/2026	108.75	1.09	107.66
0000061690-2026-2026-0000-00-REG	WATSON, ROBERT W SR	7/1/2026	LOCKBOX DPC	7/28/2026	542.57	5.43	537.14
0000061696-2026-2026-0000-00-REG	BOLLINGER, PEGGY C	7/1/2026	LOCKBOX DPC	7/24/2026	240.03	2.40	237.63
0000061697-2026-2026-0000-00-REG	BOLLINGER, PEGGY C	7/1/2026	LOCKBOX DPC	7/24/2026	77.93	0.78	77.15
0000061715-2026-2026-0000-00-REG	CARSWELL, STEVE	7/1/2026	DONNA	7/22/2026	151.29	1.51	149.78
0000061716-2026-2026-0000-00-REG	PRUIETT, CONNIE CARSWELL	7/1/2026	NELSON	7/20/2026	105.87	1.06	104.81
0000061717-2026-2026-0000-00-REG	CARSWELL, STEVE	7/1/2026	DONNA	7/22/2026	256.95	1.60	255.35
0000061718-2026-2026-0000-00-REG	YOUNG, VICKIE CARSWELL	7/1/2026	NELSON	7/23/2026	663.73	5.67	658.06
0000061720-2026-2026-0000-00-REG	CARSWELL, STEVE LEE	7/1/2026	DONNA	7/22/2026	127.90	1.28	126.62
0000061721-2026-2026-0000-00-REG	CARSWELL, STEVE LEE	7/1/2026	DONNA	7/22/2026	98.33	0.98	97.35
0000061759-2026-2026-0000-00-REG	WILSON, MICHAEL AUSTIN	7/1/2026	DAWN	7/22/2026	348.36	3.48	344.88
0000061770-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	DONNA	7/22/2026	12.76	0.13	12.63
0000061776-2026-2026-0000-00-REG	BEACH, DARA ANN	7/1/2026	NELSON	7/28/2026	6.74	0.07	6.67
0000061777-2026-2026-0000-00-REG	BEACH, DARA ANN	7/1/2026	NELSON	7/28/2026	87.12	0.87	86.25
0000061800-2026-2026-0000-00-REG	M T KEYS INC	7/1/2026	NELSON	7/22/2026	141.90	1.42	140.48
0000061807-2026-2026-0000-00-REG	SMITH, MICKEY ARLEN	7/1/2026	NELSON	7/28/2026	399.48	3.99	395.49
0000061814-2026-2026-0000-00-REG	LIMUTI, MANUEL F III	7/1/2026	NELSON	7/7/2026	16.62	0.17	16.45
0000061824-2026-2026-0000-00-REG	PUETT, ROBERT EDWARD	7/1/2026	LOCKBOX DPC	7/24/2026	25.39	0.25	25.14
0000061834-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	604.62	6.05	598.57
0000061835-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	220.34	2.20	218.14
0000061836-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	755.28	7.55	747.73
0000061837-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	258.08	2.58	255.50
0000061838-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	547.58	5.48	542.10
0000061848-2026-2026-0000-00-REG	WALKER, MARY C	7/1/2026	EPAY DPC	7/28/2026	113.46	1.13	112.33

0000061849-2026-2026-0000-00-REG	WALKER, MARY C	7/1/2026	EPAY DPC	7/28/2026	44.37	0.44	43.93
0000070001-2026-2026-0000-00-REG	HAROLD, ELLA	7/1/2026	NELSON	7/21/2026	109.52	0.12	109.40
0000070206-2026-2026-0000-00-REG	GREAT CHINA	7/1/2026	NELSON	7/20/2026	56.54	0.57	55.97
0000070237-2026-2026-0000-00-REG	FLEMING, BRYON G	7/1/2026	DONNA	7/28/2026	353.81	3.54	350.27
0000070246-2026-2026-0000-00-REG	CARPENTER, DENNIS LEE	7/1/2026	NELSON	7/24/2026	11.10	0.11	10.99
0000070254-2026-2026-0000-00-REG	TENSOTO INC	7/1/2026	LOCKBOX DPC	7/24/2026	272.23	2.72	269.51
0000070259-2026-2026-0000-00-REG	NORMAN, DALLAS E	7/1/2026	DONNA	7/20/2026	711.19	2.27	708.92
0000070360-2026-2026-0000-00-REG	ALLMAN, RANDALL M	7/1/2026	EMILY	7/22/2026	111.82	0.15	111.67
0000070408-2026-2026-0000-00-REG	PREMIERE PROPERTIES	7/1/2026	LOCKBOX DPC	7/31/2026	13.04	0.13	12.91
0000070546-2026-2026-0000-00-REG	FLAT GAP MOBILEHOME PARK	7/1/2026	DONNA	7/22/2026	739.11	0.60	738.51
0000070548-2026-2026-0000-00-REG	CLICK STOR INC	7/1/2026	LOCKBOX DPC	7/24/2026	13,092.01	130.92	12,961.09
0000070558-2026-2026-0000-00-REG	MIRACLE EAR CENTER	7/1/2026	LOCKBOX DPC	7/31/2026	64.28	0.64	63.64
0000070604-2026-2026-0000-00-REG	KILLIAN, MARSHA HARBISON	7/1/2026	EMILY	7/17/2026	14.37	0.14	14.23
0000070633-2026-2026-0000-00-REG	PRITCHARD, GROVER ANDREW	7/1/2026	DONNA	7/22/2026	122.53	0.26	122.27
0000070677-2026-2026-0000-00-REG	FMD AUTOCARS LTD	7/1/2026	LOCKBOX DPC	7/30/2026	189.48	1.89	187.59
0000070686-2026-2026-0000-00-REG	GENIE CARE CARPET CLEANERS	7/1/2026	DONNA	7/17/2026	28.74	0.29	28.45
0000070739-2026-2026-0000-00-REG	HILDEBRAN CHIROPRACTIC CENTER	7/1/2026	LOCKBOX DPC	7/27/2026	93.33	0.93	92.40
0000070750-2026-2026-0000-00-REG	BLUE RIDGE MARKETING & ASSOC I	7/1/2026	LOCKBOX DPC	7/30/2026	22.67	0.23	22.44
0000070767-2026-2026-0000-00-REG	PADDYS CREEK CAMPGROUND LLC	7/1/2026	LOCKBOX DPC	7/22/2026	104.99	1.05	103.94
0000070785-2026-2026-0000-00-REG	CREATIVE BEGINNINGS LLC	7/1/2026	LOCKBOX DPC	7/23/2026	91.53	0.92	90.61
0000070928-2026-2026-0000-00-REG	EVERETT CHEVROLET BUICK GMC	7/1/2026	LOCKBOX DPC	7/30/2026	7,001.08	70.01	6,931.07
0000070933-2026-2026-0000-00-REG	DAY, ANGELA DAWN	7/1/2026	LOCKBOX DPC	7/28/2026	133.08	0.36	132.72
0000070964-2026-2026-0000-00-REG	IQ MEADOWS LLC	7/1/2026	EPAY DPC	7/20/2026	660.14	0.78	659.36
0000071098-2026-2026-0000-00-REG	HILDEBRAN FREIGHT BROKERS INC	7/1/2026	PREPAYMENT	7/2/2026	239.82	2.40	237.42
0000071177-2026-2026-0000-00-REG	HICE, BILLY JOE JR	7/1/2026	NELSON	7/21/2026	123.99	1.24	122.75
0000071248-2026-2026-0000-00-REG	BLUERIDGE PEST & TERMITE	7/1/2026	LOCKBOX DPC	7/28/2026	8.69	0.09	8.60
0000071286-2026-2026-0000-00-REG	ADP INC	7/1/2026	LOCKBOX DPC	7/29/2026	11.37	0.11	11.26
0000071308-2026-2026-0000-00-REG	GREER, TIM	7/1/2026	EPAY DPC	7/21/2026	24.98	0.25	24.73
0000071321-2026-2026-0000-00-REG	PLATERO, FRANCISCO E	7/1/2026	DONNA	7/20/2026	17.79	0.18	17.61
0000071347-2026-2026-0000-00-REG	DESTINY MANAGEMENT INC	7/1/2026	EMILY	7/29/2026	63.32	0.64	62.68
0000071665-2026-2026-0000-00-REG	RUPPARD, BRENDA K	7/1/2026	LOCKBOX DPC	7/28/2026	115.87	0.19	115.68
0000071713-2026-2026-0000-00-REG	GOSS, DONALD	7/1/2026	DONNA	7/16/2026	126.19	0.29	125.90
0000071759-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	8.44	0.08	8.36
0000071766-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	9.55	0.10	9.45
0000071836-2026-2026-0000-00-REG	HILDEBRAN TIRES	7/1/2026	EPAY DPC	7/24/2026	25.95	0.26	25.69

0000071863-2026-2026-0000-00-REG	SALON & SPA ABSOLUTE	7/1/2026	EPAY DPC	7/23/2026	150.99	1.51	149.48
0000071919-2026-2026-0000-00-REG	ISGETT DISTRIBUTORS INC	7/1/2026	EPAY DPC	7/24/2026	38.34	0.38	37.96
0000071922-2026-2026-0000-00-REG	HOFFMANN MACHINE CO INC	7/1/2026	LOCKBOX DPC	7/30/2026	199.02	1.99	197.03
0000071948-2026-2026-0000-00-REG	FREEDOM INSURANCE GROUP INC	7/1/2026	LOCKBOX DPC	7/28/2026	45.55	0.45	45.10
0000072073-2026-2026-0000-00-REG	HAIR INFINITY	7/1/2026	LOCKBOX DPC	7/28/2026	42.07	0.42	41.65
0000072075-2026-2026-0000-00-REG	TDM SALES INC	7/1/2026	LOCKBOX DPC	7/22/2026	91.43	0.91	90.52
0000072192-2026-2026-0000-00-REG	ISGETT DISTRIBUTORS INC	7/1/2026	EPAY DPC	7/24/2026	13.35	0.13	13.22
0000072194-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	23.32	0.23	23.09
0000072233-2026-2026-0000-00-REG	KAYGA ELECTRIC CO INC	7/1/2026	EPAY DPC	7/20/2026	83.03	0.83	82.20
0000072512-2026-2026-0000-00-REG	ABERNATHY, LINDA HICE	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0000072544-2026-2026-0000-00-REG	KENNERLY BRECK	7/1/2026	LOCKBOX DPC	7/30/2026	5.76	0.06	5.70
0000072555-2026-2026-0000-00-REG	CHRISTOPHER, STEVE VALENTINE II	7/1/2026	NELSON	7/17/2026	126.19	0.29	125.90
0000072557-2026-2026-0000-00-REG	BOGGS CRUMP & BROWN PA	7/1/2026	DONNA	7/21/2026	98.10	0.98	97.12
0000072611-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	109.69	1.10	108.59
0000072674-2026-2026-0000-00-REG	HOYLE, GREGORY ROBERT	7/1/2026	NELSON	7/21/2026	125.97	0.29	125.68
0000072797-2026-2026-0000-00-REG	FINAL CUT SALON	7/1/2026	DONNA	7/22/2026	23.63	0.24	23.39
0000072838-2026-2026-0000-00-REG	KT FLOOR SERVICE	7/1/2026	NELSON	7/23/2026	26.55	0.26	26.29
0000072868-2026-2026-0000-00-REG	MABE, CLAUDE ERVIN	7/1/2026	NELSON	7/28/2026	108.23	0.11	108.12
0000072873-2026-2026-0000-00-REG	JONES, MACK RAY	7/1/2026	EMILY	7/23/2026	5.55	0.06	5.49
0000072892-2026-2026-0000-00-REG	LAIL, BARBARA B	7/1/2026	LOCKBOX DPC	7/22/2026	5.55	0.06	5.49
0000072974-2026-2026-0000-00-REG	QUEEN, SANDRA	7/1/2026	LOCKBOX DPC	7/30/2026	8.60	0.09	8.51
0000072977-2026-2026-0000-00-REG	OPPORTUNITY THREADS LLC	7/1/2026	DONNA	7/29/2026	727.13	7.27	719.86
0000073013-2026-2026-0000-00-REG	MCKINNEY, ALICE SMITH	7/1/2026	EPAY DPC	7/15/2026	106.93	0.10	106.83
0000073016-2026-2026-0000-00-REG	FLOWERS BAKING OF NEWTON LLC	7/1/2026	EMILY	7/27/2026	41.35	0.41	40.94
0000073046-2026-2026-0000-00-REG	MESSER, ROBERT K	7/1/2026	LOCKBOX DPC	7/23/2026	115.65	0.19	115.46
0000073082-2026-2026-0000-00-REG	WILLIS, MARY	7/1/2026	DAWN	7/30/2026	103.11	0.07	103.04
0000073114-2026-2026-0000-00-REG	RASH, RONNIE	7/1/2026	LOCKBOX DPC	7/27/2026	121.75	0.25	121.50
0000073179-2026-2026-0000-00-REG	ROSENTHAL, FRANK	7/1/2026	EPAY DPC	7/27/2026	16.27	0.16	16.11
0000073204-2026-2026-0000-00-REG	NORMAN, VAN	7/1/2026	LOCKBOX DPC	7/28/2026	99.76	1.00	98.76
0000073213-2026-2026-0000-00-REG	MILAM, ALISSA	7/1/2026	NELSON	7/21/2026	111.72	0.14	111.58
0000073215-2026-2026-0000-00-REG	POPE, CRYSTAL & JAMES	7/1/2026	JAMES LANE	7/13/2026	143.38	1.43	141.95
0000073266-2026-2026-0000-00-REG	MATHIS, WARD S	7/1/2026	EPAY DPC	7/31/2026	11.10	0.11	10.99
0000073330-2026-2026-0000-00-REG	MATTHEWS, RANDY DAVID	7/1/2026	PEGGY SEATON	7/27/2026	102.55	0.06	102.49
0000073407-2026-2026-0000-00-REG	MCLEAN, JOHN DOUGLAS	7/1/2026	EMILY	7/17/2026	9.16	0.09	9.07
0000073414-2026-2026-0000-00-REG	WEST CONSULTANTS PLLC	7/1/2026	LOCKBOX DPC	7/28/2026	632.13	6.32	625.81

0000073443-2026-2026-0000-00-REG	CORPENING, STEPHEN JAMES	7/1/2026	DONNA	7/21/2026	9.16	0.09	9.07
0000073502-2026-2026-0000-00-REG	CONGER, RICKY JOE JR	7/1/2026	DONNA	7/20/2026	107.56	0.11	107.45
0000073719-2026-2026-0000-00-REG	JOHNSON, JAY STEVEN	7/1/2026	DAWN	7/29/2026	5.55	0.06	5.49
0000073729-2026-2026-0000-00-REG	VARIETY STORES INC	7/1/2026	LOCKBOX DPC	7/24/2026	1,009.95	10.10	999.85
0000073797-2026-2026-0000-00-REG	DELLINGER, ERIC	7/1/2026	NELSON	7/27/2026	13.88	0.14	13.74
0000073892-2026-2026-0000-00-REG	CAROLINA RIBBON CRAFTS	7/1/2026	EMILY	7/22/2026	35.09	0.35	34.74
0000073923-2026-2026-0000-00-REG	MERRILL, KEITH ERIC	7/1/2026	DONNA	7/17/2026	31.52	0.32	31.20
0000073954-2026-2026-0000-01-REG	YOUNG, STEPHANIE OWNBEY	7/1/2026	EPAY DPC	7/22/2026	6.11	0.07	6.04
0000073981-2026-2026-0000-00-REG	LECROY LAW FIRM PLLC	7/1/2026	LOCKBOX DPC	7/23/2026	27.72	0.28	27.44
0000074137-2026-2026-0000-00-REG	KEYS USED CARS	7/1/2026	NELSON	7/22/2026	26.64	0.27	26.37
0000074212-2026-2026-0000-00-REG	DUCKWORTH, KENNETH J	7/1/2026	LOCKBOX DPC	7/30/2026	122.78	0.26	122.52
0000074243-2026-2026-0000-00-REG	W M CRAMER LEASING CO	7/1/2026	NELSON	7/23/2026	141.26	1.41	139.85
0000074297-2026-2026-0000-00-REG	LOWDERMILK CHURCH & CO LLP	7/1/2026	LOCKBOX DPC	7/27/2026	149.91	1.50	148.41
0000074334-2026-2026-0000-00-REG	RANDYS AUTOMOTIVE	7/1/2026	LOCKBOX DPC	7/23/2026	19.91	0.20	19.71
0000074346-2026-2026-0000-00-REG	SUTTLES, BENNY A	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0000074380-2026-2026-0000-00-REG	STEVENSON, HENRY PAUL	7/1/2026	LOCKBOX DPC	7/28/2026	266.57	2.67	263.90
0000074392-2026-2026-0000-00-REG	HUBBARD, TIMOTHY EDWARD	7/1/2026	EPAY DPC	7/21/2026	15.54	0.16	15.38
0000074438-2026-2026-0000-00-REG	GREGORY JEWELERS	7/1/2026	DAWN	7/20/2026	77.82	0.78	77.04
0000074456-2026-2026-0000-00-REG	HUFFMANS GARAGE & USED CARS	7/1/2026	EMILY	7/27/2026	17.79	0.18	17.61
0000074597-2026-2026-0000-00-REG	ABELE FAMILY RESTAURANTS	7/1/2026	LOCKBOX DPC	7/30/2026	529.11	5.29	523.82
0000074681-2026-2026-0000-00-REG	QUALITY GLASS CO INC	7/1/2026	LOCKBOX DPC	7/30/2026	22.59	0.23	22.36
0000074770-2026-2026-0000-00-REG	RAYNOR, LEIGHTON ALVIN	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0000074790-2026-2026-0000-00-REG	TYSON, DOUG	7/1/2026	EMILY	7/17/2026	242.48	2.42	240.06
0000074794-2026-2026-0000-00-REG	HERRICK, ERNEST BRADLEY	7/1/2026	JAMES LANE	7/13/2026	234.08	1.37	232.71
0000074844-2026-2026-0000-00-REG	STOGNER, JODY	7/1/2026	LOCKBOX DPC	7/28/2026	107.32	0.10	107.22
0000074874-2026-2026-0000-00-REG	HAMBYS SERVICE CENTER &	7/1/2026	LOCKBOX DPC	7/24/2026	60.08	0.60	59.48
0000074899-2026-2026-0000-00-REG	DAVIS, GREGORY JOE	7/1/2026	LOCKBOX DPC	7/29/2026	115.54	0.19	115.35
0000075019-2026-2026-0000-00-REG	MASTER TECH AUTO SER CTR INC	7/1/2026	LOCKBOX DPC	7/28/2026	50.48	0.50	49.98
0000075020-2026-2026-0000-00-REG	PAULEY, RAY	7/1/2026	LOCKBOX DPC	7/31/2026	126.96	1.27	125.69
0000075070-2026-2026-0000-00-REG	FISCHER, DREW	7/1/2026	EPAY DPC	7/21/2026	5.80	0.06	5.74
0000075081-2026-2026-0000-00-REG	BONNER, ROBERT LEE JR	7/1/2026	LOCKBOX DPC	7/29/2026	11.10	0.11	10.99
0000075179-2026-2026-0000-00-REG	HOLLY OAKS MOBILE HOME PARK	7/1/2026	NELSON	7/20/2026	430.86	0.43	430.43
0000075190-2026-2026-0000-00-REG	FLEMING, IRIS J	7/1/2026	DONNA	7/28/2026	29.39	0.30	29.09
0000075204-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	25.67	0.26	25.41
0000075278-2026-2026-0000-00-REG	WESTERN UNION FINANCIAL SERVIC	7/1/2026	LOCKBOX DPC	7/30/2026	3.99	0.04	3.95

0000075281-2026-2026-0000-00-REG	JOHNSON DISTRIBUTORS INC	7/1/2026	EPAY DPC	7/21/2026	40.26	0.41	39.85
0000075353-2026-2026-0000-00-REG	ANTHONY MASINO CPA PC	7/1/2026	LOCKBOX DPC	7/28/2026	15.48	0.15	15.33
0000075373-2026-2026-0000-00-REG	SMITH, CYNTHIA D	7/1/2026	DAWN	7/30/2026	29.50	0.29	29.21
0000075496-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	DAWN	7/31/2026	4.66	0.05	4.61
0000075520-2026-2026-0000-00-REG	B & D AUTOMOTIVE	7/1/2026	LOCKBOX DPC	7/29/2026	98.35	0.98	97.37
0000075632-2026-2026-0000-01-REG	HUNT, BONNIE	7/1/2026	ADJUSTMENT	7/21/2026	131.92	0.35	131.57
0000075641-2026-2026-0000-00-REG	CAUGHRON, DAVID SHANE	7/1/2026	NELSON	7/20/2026	105.27	0.08	105.19
0000075702-2026-2026-0000-00-REG	NORMAN, DONALD E	7/1/2026	NELSON	7/17/2026	1,521.42	6.48	1,514.94
0000075797-2026-2026-0000-00-REG	THE PIE HOLE	7/1/2026	LOCKBOX DPC	7/28/2026	32.61	0.33	32.28
0000075828-2026-2026-0000-00-REG	JOHNSON, DAVID ALLEN	7/1/2026	EPAY DPC	7/17/2026	111.72	0.14	111.58
0000075914-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	26.00	0.26	25.74
0000075935-2026-2026-0000-00-REG	GRIFFEE, KATHY HARWOOD	7/1/2026	LOCKBOX DPC	7/28/2026	28.31	0.28	28.03
0000075937-2026-2026-0000-00-REG	SPEEDWAY LLC	7/1/2026	NELSON	7/30/2026	994.23	9.94	984.29
0000075945-2026-2026-0000-00-REG	BEAVERS HOME SERVICE	7/1/2026	DONNA	7/29/2026	73.90	0.74	73.16
0000075999-2026-2026-0000-00-REG	CHAPMANS BAIL BONDING	7/1/2026	DONNA	7/23/2026	34.21	0.34	33.87
0000076015-2026-2026-0000-00-REG	CARSWELL, A TODD	7/1/2026	LOCKBOX DPC	7/31/2026	9.87	0.10	9.77
0000076032-2026-2026-0000-00-REG	TOTAL HOME CARE	7/1/2026	EPAY DPC	7/23/2026	42.46	0.42	42.04
0000076099-2026-2026-0000-00-REG	JAI SHAKTI INC	7/1/2026	DONNA	7/17/2026	32.75	0.33	32.42
0000076117-2026-2026-0000-00-REG	CEDAR VALLEY WHOLESALE	7/1/2026	EPAY DPC	7/28/2026	10.69	0.11	10.58
0000076154-2026-2026-0000-00-REG	BRENDLETOWN ELECTRONICS	7/1/2026	LOCKBOX DPC	7/29/2026	17.58	0.18	17.40
0000076211-2026-2026-0000-00-REG	HUTCHINS, RONALD	7/1/2026	LOCKBOX DPC	7/27/2026	19.65	0.20	19.45
0000076225-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	176.79	1.77	175.02
0000076245-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	176.79	1.77	175.02
0000076259-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	120.15	1.20	118.95
0000076285-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	176.79	1.77	175.02
0000076293-2026-2026-0000-00-REG	WARREN, CHAD	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0000076302-2026-2026-0000-00-REG	MOUNTAIN EMERGENCY PHYSICIANS	7/1/2026	LOCKBOX DPC	7/31/2026	25.07	0.25	24.82
0000076304-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	176.79	1.77	175.02
0000076317-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	176.79	1.77	175.02
0000076383-2026-2026-0000-00-REG	SHADOW RIDGE VETERINARY	7/1/2026	LOCKBOX DPC	7/28/2026	867.93	8.68	859.25
0000076411-2026-2026-0000-00-REG	MARGOTH	7/1/2026	DONNA	7/22/2026	9.52	0.10	9.42
0000076419-2026-2026-0000-00-REG	MABE, CLAUD E	7/1/2026	LOCKBOX DPC	7/24/2026	45.79	0.46	45.33
0000076432-2026-2026-0000-00-REG	ROBINSON, MICHAEL DUNDEE	7/1/2026	EPAY DPC	7/22/2026	6.11	0.07	6.04
0000076460-2026-2026-0000-00-REG	JIMBUILT MACHINES INC	7/1/2026	EMILY	7/29/2026	940.80	9.41	931.39
0000076475-2026-2026-0000-00-REG	WILLIS, DENNIS	7/1/2026	LOCKBOX DPC	7/29/2026	39.65	0.40	39.25

0000076488-2026-2026-0000-00-REG	THE LAFRANCE CENTER	7/1/2026	LOCKBOX DPC	7/29/2026	11.44	0.11	11.33
0000076628-2026-2026-0000-00-REG	HERITAGE FUNERAL SERVICE &	7/1/2026	LOCKBOX DPC	7/31/2026	375.20	3.75	371.45
0000076629-2026-2026-0000-00-REG	HENNESSE, PHILIP VANCE	7/1/2026	NELSON	7/16/2026	9.27	0.09	9.18
0000076651-2026-2026-0000-00-REG	PEACH, SUSAN B	7/1/2026	NELSON	7/28/2026	19.64	0.20	19.44
0000076746-2026-2026-0000-00-REG	OFFICE SUPERSTORE EAST LLC	7/1/2026	LOCKBOX DPC	7/31/2026	662.86	6.63	656.23
0000076912-2026-2026-0000-00-REG	WILLIAMS, HAL T II	7/1/2026	DONNA	7/20/2026	46.12	0.46	45.66
0000076988-2026-2026-0000-00-REG	TD BANK NA	7/1/2026	EMILY	7/29/2026	854.64	8.55	846.09
0000077015-2026-2026-0000-00-REG	PEACEFUL LN MHP LLC	7/1/2026	DAWN	7/29/2026	2,356.31	6.10	2,350.21
0000077041-2026-2026-0000-00-REG	FABRIC SERVICES OF HICKORY INC	7/1/2026	LOCKBOX DPC	7/29/2026	470.75	4.71	466.04
0000077144-2026-2026-0000-00-REG	COLES AUTO SERVICE INC	7/1/2026	LOCKBOX DPC	7/31/2026	20.48	0.20	20.28
0000077149-2026-2026-0000-00-REG	WOODARD, CHARLES R	7/1/2026	DONNA	7/22/2026	105.81	1.06	104.75
0000077157-2026-2026-0000-00-REG	INGLE, LESTER J	7/1/2026	DAWN	7/29/2026	19.06	0.08	18.98
0000077160-2026-2026-0000-00-REG	ARTCRAFT PRESS INC	7/1/2026	LOCKBOX DPC	7/30/2026	78.81	0.79	78.02
0000077301-2026-2026-0000-00-REG	BOLLINGER, WANDA DARNELL	7/1/2026	EPAY DPC	7/21/2026	126.69	0.30	126.39
0000077349-2026-2026-0000-00-REG	SELLERS, EDDIE L	7/1/2026	LOCKBOX DPC	7/31/2026	1,205.56	1.39	1,204.17
0000077563-2026-2026-0000-00-REG	KELLERS HEATING & AIR CONDITION	7/1/2026	LOCKBOX DPC	7/28/2026	21.15	0.21	20.94
0000077564-2026-2026-0000-00-REG	WEATHERMAN, JEFFREY	7/1/2026	LOCKBOX DPC	7/23/2026	111.44	1.11	110.33
0000077597-2026-2026-0000-00-REG	CHILDERS, BRENDA FRANKLIN	7/1/2026	NELSON	7/21/2026	5.55	0.06	5.49
0000077710-2026-2026-0000-00-REG	WESTERN UNION FINANCIAL SERVIC	7/1/2026	LOCKBOX DPC	7/30/2026	25.22	0.25	24.97
0000077719-2026-2026-0000-00-REG	FOOTHILLS FAMILY DENTISTRY	7/1/2026	LOCKBOX DPC	7/28/2026	758.00	7.58	750.42
0000077780-2026-2026-0000-00-REG	TOP HAT BRIDAL/CAKES BY GLORIA	7/1/2026	EMILY	7/21/2026	13.79	0.14	13.65
0000077805-2026-2026-0000-00-REG	GOODCO LLC	7/1/2026	LOCKBOX DPC	7/27/2026	110.30	1.10	109.20
0000077832-2026-2026-0000-00-REG	HAMBY, BENNY	7/1/2026	LOCKBOX DPC	7/28/2026	356.77	0.66	356.11
0000077953-2026-2026-0000-00-REG	STAMEYS ELECTRIC	7/1/2026	DAWN	7/22/2026	15.62	0.16	15.46
0000077973-2026-2026-0000-00-REG	WAYNES CARPET CLEANING	7/1/2026	LOCKBOX DPC	7/24/2026	84.33	0.84	83.49
0000078095-2026-2026-0000-00-REG	MORGAN AGENCY INC	7/1/2026	LOCKBOX DPC	7/23/2026	6.68	0.07	6.61
0000078105-2026-2026-0000-00-REG	REED SALON	7/1/2026	DONNA	7/20/2026	22.20	0.22	21.98
0000078203-2026-2026-0000-00-REG	COFFEY & SON INC	7/1/2026	LOCKBOX DPC	7/24/2026	368.18	3.68	364.50
0000078239-2026-2026-0000-00-REG	YOUR FLORAL BOUQUET FLORIST	7/1/2026	LOCKBOX DPC	7/30/2026	17.41	0.17	17.24
0000078265-2026-2026-0000-00-REG	NORRIS, BOBBY DAVID	7/1/2026	NELSON	7/22/2026	5.55	0.06	5.49
0000078268-2026-2026-0000-00-REG	GOWAN, EDWARD R	7/1/2026	DAWN	7/29/2026	38.60	0.39	38.21
0000078313-2026-2026-0000-00-REG	HEADRICK OUTDOOR MEDIA OF THE	7/1/2026	LOCKBOX DPC	7/30/2026	20.67	0.21	20.46
0000078392-2026-2026-0000-00-REG	ROPER REAL ESTATE	7/1/2026	LOCKBOX DPC	7/29/2026	13.64	0.14	13.50
0000078458-2026-2026-0000-00-REG	BRITTAIN, MARILYN W	7/1/2026	LOCKBOX DPC	7/31/2026	46.98	0.47	46.51
0000078472-2026-2026-0000-01-REG	HART, PEGGY	7/1/2026	LOCKBOX DPC	7/31/2026	16.65	0.17	16.48

0000078495-2026-2026-0000-00-REG	OSTRANDER, DEAN	7/1/2026	LOCKBOX DPC	7/23/2026	125.69	0.29	125.40
0000078514-2026-2026-0000-00-REG	MOODY, DAVID RAY	7/1/2026	DONNA	7/31/2026	5.80	0.06	5.74
0000078526-2026-2026-0000-00-REG	HAYDEN, THOMAS R	7/1/2026	DAWN	7/31/2026	46.62	0.47	46.15
0000078614-2026-2026-0000-00-REG	MONEY MATTERS	7/1/2026	DAWN	7/22/2026	17.62	0.18	17.44
0000078642-2026-2026-0000-00-REG	AMY BROOKS DDS MD PHD PLLC	7/1/2026	PREPAYMENT	7/2/2026	613.99	6.14	607.85
0000078689-2026-2026-0000-00-REG	POWELL, TIMMY LEE	7/1/2026	NELSON	7/16/2026	78.45	0.78	77.67
0000078706-2026-2026-0000-00-REG	NEWTON, LAWRENCE M	7/1/2026	LOCKBOX DPC	7/27/2026	11.10	0.11	10.99
0000078765-2026-2026-0000-00-REG	DOCKERY, JARRETT	7/1/2026	EPAY DPC	7/28/2026	112.14	0.15	111.99
0000078907-2026-2026-0000-00-REG	H & R BLOCK EASTERN	7/1/2026	EPAY DPC	7/22/2026	188.20	1.88	186.32
0000078933-2026-2026-0000-00-REG	HICKORY RIDGE FARM	7/1/2026	NELSON	7/21/2026	49.02	0.49	48.53
0000078947-2026-2026-0000-00-REG	HUNT, DARRELL WAYNE	7/1/2026	LOCKBOX DPC	7/30/2026	70.60	0.71	69.89
0000079048-2026-2026-0000-00-REG	CARR, ROBERT P	7/1/2026	LOCKBOX DPC	7/28/2026	30.53	0.31	30.22
0000079113-2026-2026-0000-00-REG	SHIMPOCK, MOZELLE T	7/1/2026	DONNA	7/20/2026	105.99	0.09	105.90
0000079253-2026-2026-0000-00-REG	18 PRODUCE & GARDEN CENTER,	7/1/2026	NELSON	7/22/2026	40.99	0.41	40.58
0000079258-2026-2026-0000-00-REG	HAPPY DAY GROCERY	7/1/2026	LOCKBOX DPC	7/24/2026	35.50	0.35	35.15
0000079294-2026-2026-0000-00-REG	DAVIS, JASON MICKEL	7/1/2026	NELSON	7/16/2026	11.10	0.11	10.99
0000079317-2026-2026-0000-00-REG	BRINDLEY, REGINA	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0000079356-2026-2026-0000-00-REG	AVANTE THE	7/1/2026	LOCKBOX DPC	7/28/2026	10.94	0.11	10.83
0000079371-2026-2026-0000-00-REG	HANKINS ROAD ASSOCIATES	7/1/2026	LOCKBOX DPC	7/31/2026	458.10	0.70	457.40
0000079418-2026-2026-0000-00-REG	BARRIER, TONY STEPHEN	7/1/2026	NELSON	7/20/2026	128.91	0.32	128.59
0000079487-2026-2026-0000-00-REG	ROBINSON, TOMMY KEITH	7/1/2026	EPAY DPC	7/23/2026	8.33	0.08	8.25
0000079505-2026-2026-0000-00-REG	MCNEILLY, LORRAYNE C	7/1/2026	PREPAYMENT	7/2/2026	114.58	0.13	114.45
0000079525-2026-2026-0000-00-REG	MAYNARD, MACK	7/1/2026	EPAY DPC	7/21/2026	106.93	0.10	106.83
0000079756-2026-2026-0000-00-REG	AMERICAN CONCRETE INC	7/1/2026	NELSON	7/17/2026	5,697.16	56.97	5,640.19
0000079966-2026-2026-0000-00-REG	JENNINGS, NATHANIEL	7/1/2026	EMILY	7/17/2026	5.55	0.06	5.49
0000080042-2026-2026-0000-00-REG	SUMLIN, MICHELLE LYNN	7/1/2026	EMILY	7/20/2026	102.55	0.06	102.49
0000080179-2026-2026-0000-00-REG	MERONEY, ELIZABETH MARIE	7/1/2026	EPAY DPC	7/30/2026	111.17	0.14	111.03
0000080220-2026-2026-0000-00-REG	SCHOENEN POOL & SPA LLC	7/1/2026	DAWN	7/22/2026	45.28	0.45	44.83
0000080252-2026-2026-0000-00-REG	ALLEN, MIKE	7/1/2026	LOCKBOX DPC	7/28/2026	8.24	0.08	8.16
0000080302-2026-2026-0000-00-REG	MERRILL, JERRY A JR	7/1/2026	EMILY	7/21/2026	22.20	0.22	21.98
0000080325-2026-2026-0000-00-REG	MCNEILLY, LORRAYNE C	7/1/2026	PREPAYMENT	7/2/2026	103.11	0.02	103.09
0000080350-2026-2026-0000-00-REG	OREILLY AUTOMOTIVE STORES INC	7/1/2026	EMILY	7/27/2026	503.89	5.04	498.85
0000080366-2026-2026-0000-00-REG	CARSWELL, JAMES DEAN	7/1/2026	NELSON	7/29/2026	38.85	0.39	38.46
0000080478-2026-2026-0000-00-REG	HENSLEY, ARNOLD	7/1/2026	EPAY DPC	7/31/2026	10.74	0.11	10.63
0000080599-2026-2026-0000-00-REG	DUCKWORTH, TIMMY JOSEPH	7/1/2026	NELSON	7/16/2026	5.55	0.06	5.49

0000080636-2026-2026-0000-00-REG	C B S SPORTS INC	7/1/2026	LOCKBOX DPC	7/30/2026	52.49	0.52	51.97
0000080661-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	41.63	0.42	41.21
0000080768-2026-2026-0000-00-REG	BERNARD, TIMOTHY G	7/1/2026	DONNA	7/17/2026	6.11	0.07	6.04
0000080798-2026-2026-0000-00-REG	CURTIS, STEPHEN ROY	7/1/2026	LOCKBOX DPC	7/30/2026	224.03	2.24	221.79
0000080866-2026-2026-0000-00-REG	DAVIS, PHILLIP	7/1/2026	EMILY	7/22/2026	133.63	0.36	133.27
0000080931-2026-2026-0000-00-REG	PANNELL, JERRY	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0000081044-2026-2026-0000-00-REG	ASBURY, BERKLEY	7/1/2026	DONNA	7/23/2026	1,086.87	10.87	1,076.00
0000081084-2026-2026-0000-00-REG	UNIVERSAL MH/DD/SAS	7/1/2026	LOCKBOX DPC	7/31/2026	19.33	0.19	19.14
0000081092-2026-2026-0000-00-REG	LINDSAY, JOSEPH A	7/1/2026	NELSON	7/22/2026	180.21	1.80	178.41
0000081197-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	432.22	4.32	427.90
0000081200-2026-2026-0000-00-REG	RECTOR, MARY LOU	7/1/2026	NELSON	7/28/2026	6.10	0.07	6.03
0000081202-2026-2026-0000-00-REG	WILSON, NANCY E	7/1/2026	EMILY	7/20/2026	103.11	0.07	103.04
0000081218-2026-2026-0000-00-REG	LAMBERT, MATTHEW ALAN	7/1/2026	EPAY DPC	7/22/2026	193.39	1.93	191.46
0000081241-2026-2026-0000-00-REG	WILLCOX LAW FIRM PLLC	7/1/2026	LOCKBOX DPC	7/30/2026	7.88	0.08	7.80
0000081314-2026-2026-0000-00-REG	WHISNANT, LAURA R	7/1/2026	NELSON	7/20/2026	119.59	0.23	119.36
0000081423-2026-2026-0000-00-REG	BARRIER, GROVER L	7/1/2026	NELSON	7/28/2026	11.10	0.11	10.99
0000081459-2026-2026-0000-00-REG	NORTH CAROLINA CVS PHARMACY	7/1/2026	NELSON	7/28/2026	413.18	4.13	409.05
0000081541-2026-2026-0000-00-REG	FRIZSELL, EDDIE EUGENE	7/1/2026	EPAY DPC	7/22/2026	15.12	0.15	14.97
0000081593-2026-2026-0000-00-REG	BAIRD & BRANCH ELECTRIC SERVIC	7/1/2026	LOCKBOX DPC	7/29/2026	7.35	0.07	7.28
0000081601-2026-2026-0000-00-REG	JAYNES, JON NATHAN	7/1/2026	LOCKBOX DPC	7/23/2026	11.10	0.11	10.99
0000081629-2026-2026-0000-00-REG	BLUE RIDGE STRIPING LLC	7/1/2026	LOCKBOX DPC	7/31/2026	1,920.50	19.21	1,901.29
0000081671-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	6.09	0.06	6.03
0000081683-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	8.14	0.08	8.06
0000081713-2026-2026-0000-00-REG	SOUTHERN EXPOSURE	7/1/2026	NELSON	7/30/2026	24.28	0.24	24.04
0000081748-2026-2026-0000-00-REG	SPROUSE, TIMOTHY J	7/1/2026	EPAY DPC	7/21/2026	29.61	0.30	29.31
0000081766-2026-2026-0000-00-REG	TESSENER, HAROLD DEAN	7/1/2026	DONNA	7/22/2026	131.63	0.35	131.28
0000081783-2026-2026-0000-00-REG	FERRARO, MICHAEL JR	7/1/2026	EMILY	7/20/2026	125.08	0.28	124.80
0000081790-2026-2026-0000-00-REG	GA S AMUSEMENTS	7/1/2026	NELSON	7/31/2026	90.77	0.91	89.86
0000081791-2026-2026-0000-00-REG	NOTEWORTHY SOFTWARE INC	7/1/2026	LOCKBOX DPC	7/31/2026	22.63	0.23	22.40
0000081892-2026-2026-0000-00-REG	CARSWELL, BRUCE A	7/1/2026	EMILY	7/17/2026	121.42	0.24	121.18
0000081905-2026-2026-0000-00-REG	DANNYS CARPET & UPHOLSTERY	7/1/2026	EMILY	7/21/2026	27.84	0.28	27.56
0000081917-2026-2026-0000-00-REG	PAY TEL COMMUNICATIONS INC	7/1/2026	EMILY	7/27/2026	413.91	4.14	409.77
0000081993-2026-2026-0000-00-REG	WHEELS OF FAITH INC	7/1/2026	LOCKBOX DPC	7/27/2026	5.71	0.06	5.65
0000082018-2026-2026-0000-00-REG	OREILLY AUTOMOTIVE STORES INC	7/1/2026	EMILY	7/27/2026	309.81	3.10	306.71
0000082024-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	117.00	1.17	115.83

0000082037-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	146.61	1.46	145.15
0000082048-2026-2026-0000-00-REG	NORMAN, DONALD E	7/1/2026	NELSON	7/17/2026	298.20	1.04	297.16
0000082050-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	290.55	2.90	287.65
0000082078-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	92.43	0.92	91.51
0000082114-2026-2026-0000-00-REG	HAWKEYES FIREARMS LLC	7/1/2026	LOCKBOX DPC	7/31/2026	9.69	0.10	9.59
0000082170-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	311.37	3.11	308.26
0000082189-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	99.56	1.00	98.56
0000082202-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	205.89	2.06	203.83
0000082218-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	196.56	1.97	194.59
0000082244-2026-2026-0000-00-REG	VILLAGE PROPERTIES LLP	7/1/2026	LOCKBOX DPC	7/22/2026	99.65	1.00	98.65
0000082252-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	246.83	2.46	244.37
0000082259-2026-2026-0000-00-REG	SYMTEGRA CONTROLS INC	7/1/2026	LOCKBOX DPC	7/30/2026	24.98	0.25	24.73
0000082315-2026-2026-0000-00-REG	CROUCHS ROOFING	7/1/2026	LOCKBOX DPC	7/28/2026	24.35	0.24	24.11
0000082337-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	32.50	0.33	32.17
0000082354-2026-2026-0000-00-REG	ADP INC	7/1/2026	LOCKBOX DPC	7/29/2026	5.38	0.05	5.33
0000082402-2026-2026-0000-00-REG	ADP INC	7/1/2026	LOCKBOX DPC	7/29/2026	40.28	0.40	39.88
0000082448-2026-2026-0000-00-REG	GOMEZ, JUAN PALACIOS	7/1/2026	NELSON	7/22/2026	106.83	0.10	106.73
0000082536-2026-2026-0000-00-REG	CONLEY, RUSSELL WAYNE	7/1/2026	NELSON	7/17/2026	5.55	0.06	5.49
0000082673-2026-2026-0000-00-REG	COOKE, KENNETH R	7/1/2026	EPAY DPC	7/29/2026	5.55	0.06	5.49
0000082699-2026-2026-0000-00-REG	H & R BLOCK EASTERN	7/1/2026	EPAY DPC	7/22/2026	101.04	1.01	100.03
0000082721-2026-2026-0000-00-REG	FULLWOOD, THOMAS C	7/1/2026	NELSON	7/20/2026	736.80	7.37	729.43
0000082918-2026-2026-0000-00-REG	SHEW, HANNAH	7/1/2026	PREPAYMENT	7/2/2026	112.98	0.12	112.86
0000083069-2026-2026-0000-00-REG	NORTH FORTY NURSERY INC	7/1/2026	DONNA	7/31/2026	1,785.33	17.85	1,767.48
0000083110-2026-2026-0000-00-REG	WINEBARGER, KATHY SUE	7/1/2026	EPAY DPC	7/24/2026	121.70	0.25	121.45
0000083174-2026-2026-0000-00-REG	CILLAS BEAUTY BOUTIQUE	7/1/2026	LOCKBOX DPC	7/28/2026	12.21	0.12	12.09
0000083247-2026-2026-0000-00-REG	TAYLOR, ROBERT FERMAN	7/1/2026	NELSON	7/27/2026	107.99	0.11	107.88
0000083302-2026-2026-0000-00-REG	JONES, MACK R	7/1/2026	EMILY	7/23/2026	44.40	0.44	43.96
0000083381-2026-2026-0000-00-REG	LEE, PERRY	7/1/2026	EPAY DPC	7/23/2026	107.99	0.11	107.88
0000083459-2026-2026-0000-00-REG	SEYMOUR, TONY W	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0000083513-2026-2026-0000-00-REG	THE LOCUMS COMPANY LLC	7/1/2026	LOCKBOX DPC	7/31/2026	26.81	0.27	26.54
0000083571-2026-2026-0000-00-REG	HENSLEY, PAUL M	7/1/2026	EPAY DPC	7/20/2026	147.09	0.50	146.59
0000083722-2026-2026-0000-00-REG	WEAVER, TRACY M	7/1/2026	EPAY DPC	7/21/2026	10.60	0.11	10.49
0000083808-2026-2026-0000-00-REG	SHUPING, CYNDI	7/1/2026	DAWN	7/20/2026	177.40	0.80	176.60
0000084027-2026-2026-0000-00-REG	GRADING & SEPTIC SERVICE INC	7/1/2026	NELSON	7/20/2026	2,979.01	29.79	2,949.22
0000084045-2026-2026-0000-00-REG	COLLINS, TAMMIE L	7/1/2026	DONNA	7/16/2026	5.34	0.05	5.29

0000084154-2026-2026-0000-00-REG	BRITTAIN, HOWARD R	7/1/2026	EPAY DPC	7/31/2026	4.88	0.04	4.84
0000084248-2026-2026-0000-00-REG	CBS SPORTS	7/1/2026	LOCKBOX DPC	7/30/2026	166.56	1.67	164.89
0000084330-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	DAWN	7/24/2026	201.26	2.01	199.25
0000084340-2026-2026-0000-00-REG	NEWTON, KATELYN DANIELLE	7/1/2026	EMILY	7/28/2026	121.70	0.25	121.45
0000084404-2026-2026-0000-00-REG	MAUNEY, ROBERT (BOB) L	7/1/2026	EPAY DPC	7/31/2026	36.60	0.36	36.24
0000084426-2026-2026-0000-00-REG	CARSWELL, WARREN N	7/1/2026	DONNA	7/23/2026	21.12	0.21	20.91
0000084517-2026-2026-0000-00-REG	FULLWOOD, THOMAS CHRISTOPHER	7/1/2026	NELSON	7/20/2026	61.05	0.61	60.44
0000084545-2026-2026-0000-00-REG	BLACK & ASSOCIATES LLC	7/1/2026	LOCKBOX DPC	7/31/2026	67.54	0.68	66.86
0000084571-2026-2026-0000-00-REG	SCHOENEN, STEVEN S	7/1/2026	NELSON	7/20/2026	111.05	0.14	110.91
0000084843-2026-2026-0000-00-REG	SCOTT, GAYLON REID	7/1/2026	LOCKBOX DPC	7/28/2026	31.33	0.31	31.02
0000084887-2026-2026-0000-00-REG	POWELL, NORMAN	7/1/2026	EMILY	7/31/2026	50.59	0.51	50.08
0000084937-2026-2026-0000-00-REG	BRANCH, TROY DWAYNE	7/1/2026	DONNA	7/16/2026	149.23	0.52	148.71
0000084938-2026-2026-0000-00-REG	MASON, PAUL	7/1/2026	EPAY DPC	7/21/2026	38.76	0.39	38.37
0000085072-2026-2026-0000-00-REG	BLUE RIDGE ENERGIES LLC	7/1/2026	DAWN	7/22/2026	5,270.37	52.70	5,217.67
0000085079-2026-2026-0000-00-REG	W B EMBROIDERY INC	7/1/2026	EPAY DPC	7/28/2026	107.54	1.08	106.46
0000085085-2026-2026-0000-00-REG	HERRICK, NATHAN PATRICK	7/1/2026	EPAY DPC	7/21/2026	24.98	0.25	24.73
0000085104-2026-2026-0000-00-REG	MOORES AUTO TRIM	7/1/2026	LOCKBOX DPC	7/28/2026	72.98	0.73	72.25
0000085125-2026-2026-0000-00-REG	STEPHENS RESOURCES INC	7/1/2026	LOCKBOX DPC	7/24/2026	153.71	1.54	152.17
0000085163-2026-2026-0000-00-REG	GUTIERREZ, DANIEL	7/1/2026	EMILY	7/31/2026	113.73	0.17	113.56
0000085206-2026-2026-0000-00-REG	BEST FRIENDS BAKERY, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,378.11	23.78	2,354.33
0000085239-2026-2026-0000-00-REG	LOWMAN FARMS	7/1/2026	DONNA	7/31/2026	402.04	4.02	398.02
0000085305-2026-2026-0000-00-REG	GOSNELL, RHONDA CHAPMAN	7/1/2026	LOCKBOX DPC	7/31/2026	7.38	0.07	7.31
0000085374-2026-2026-0000-00-REG	MOORE METALSMITHS	7/1/2026	NELSON	7/14/2026	23.38	0.23	23.15
0000085376-2026-2026-0000-00-REG	SANCHEZ, ROSALVO OBDULIO	7/1/2026	NELSON	7/24/2026	107.44	0.10	107.34
0000085416-2026-2026-0000-00-REG	HEWAT, JOHN R JR	7/1/2026	LOCKBOX DPC	7/27/2026	578.69	5.79	572.90
0000085516-2026-2026-0000-00-REG	HAMPTON, ROBERT E	7/1/2026	LOCKBOX DPC	7/28/2026	25.86	0.26	25.60
0000085520-2026-2026-0000-00-REG	NORTH CAROLINA FARM BUREAU	7/1/2026	LOCKBOX DPC	7/29/2026	286.22	2.86	283.36
0000085525-2026-2026-0000-00-REG	AUTO CHLOR SYSTEM OF CAROLINA	7/1/2026	LOCKBOX DPC	7/24/2026	32.63	0.33	32.30
0000085571-2026-2026-0000-00-REG	WPW REAL ESTATE LLC	7/1/2026	LOCKBOX DPC	7/30/2026	249.51	2.50	247.01
0000085615-2026-2026-0000-00-REG	HARRIS, BRANDI NICOLE	7/1/2026	EPAY DPC	7/21/2026	112.98	0.16	112.82
0000085628-2026-2026-0000-00-REG	THE PERFECT SOLUTION	7/1/2026	NELSON	7/24/2026	3.66	0.03	3.63
0000085685-2026-2026-0000-00-REG	BRADSHAW, STEVEN COY	7/1/2026	NELSON	7/24/2026	6.11	0.07	6.04
0000085703-2026-2026-0000-00-REG	HAYNES, HELEN	7/1/2026	DONNA	7/29/2026	45.98	0.46	45.52
0000085749-2026-2026-0000-00-REG	LINDAS NEW IMAGE	7/1/2026	LOCKBOX DPC	7/27/2026	8.85	0.09	8.76
0000085753-2026-2026-0000-00-REG	CLONTZ, ROBERT BRANDON	7/1/2026	LOCKBOX DPC	7/28/2026	101.40	1.01	100.39

0000085811-2026-2026-0000-00-REG	PROPST, ALVIN RAY	7/1/2026	EMILY	7/28/2026	30.91	0.31	30.60
0000085828-2026-2026-0000-00-REG	CARSWELL, JOSHUA SHANE	7/1/2026	EPAY DPC	7/28/2026	14.05	0.14	13.91
0000085853-2026-2026-0000-00-REG	ROPER, MADISON	7/1/2026	EPAY DPC	7/23/2026	31.14	0.31	30.83
0000085969-2026-2026-0000-00-REG	WESLEY, PAUL RICHARD	7/1/2026	LOCKBOX DPC	7/29/2026	5.80	0.06	5.74
0000085970-2026-2026-0000-00-REG	WHISNANT, JEFF	7/1/2026	DONNA	7/22/2026	66.85	0.67	66.18
0000085984-2026-2026-0000-00-REG	C & W CONVENIENCE	7/1/2026	DONNA	7/29/2026	133.84	1.34	132.50
0000085997-2026-2026-0000-00-REG	TOTAL TAN OF MORGANTON LLC	7/1/2026	EPAY DPC	7/22/2026	138.16	1.38	136.78
0000086027-2026-2026-0000-00-REG	MERRELL, JOHN ALLEN	7/1/2026	NELSON	7/21/2026	41.63	0.42	41.21
0000086268-2026-2026-0000-00-REG	SHUFFLER, TRAVIS R	7/1/2026	EPAY DPC	7/21/2026	5.80	0.06	5.74
0000086294-2026-2026-0000-00-REG	AUDIO VIDEO ENTERPRISES INC	7/1/2026	LOCKBOX DPC	7/30/2026	149.47	1.50	147.97
0000086321-2026-2026-0000-00-REG	MORRIS, ROBERT L JR	7/1/2026	NELSON	7/22/2026	5.79	0.06	5.73
0000086382-2026-2026-0000-00-REG	PRO GREEN INC	7/1/2026	LOCKBOX DPC	7/31/2026	2,813.85	28.14	2,785.71
0000086395-2026-2026-0000-00-REG	STILWELL, COUBY LYNN	7/1/2026	LOCKBOX DPC	7/27/2026	50.34	0.50	49.84
0000086396-2026-2026-0000-00-REG	BEAVER, JOHN E	7/1/2026	DONNA	7/29/2026	75.26	0.75	74.51
0000086481-2026-2026-0000-00-REG	NORTH CAROLINA CVS PHARMACY	7/1/2026	NELSON	7/28/2026	928.54	9.29	919.25
0000086485-2026-2026-0000-00-REG	NORTH CAROLINA CVS PHARMACY	7/1/2026	NELSON	7/28/2026	396.00	3.96	392.04
0000086494-2026-2026-0000-00-REG	HEAVNER, GREGORY DALE	7/1/2026	EPAY DPC	7/28/2026	44.84	0.45	44.39
0000086566-2026-2026-0000-00-REG	WATTS SERVICE INC	7/1/2026	DONNA	7/20/2026	78.22	0.78	77.44
0000086593-2026-2026-0000-00-REG	MORRISON, ROGER DALE	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0000086807-2026-2026-0000-00-REG	TIRE MAXX	7/1/2026	LOCKBOX DPC	7/27/2026	138.83	1.39	137.44
0000086820-2026-2026-0000-00-REG	TEM SYSTEMS LLC	7/1/2026	LOCKBOX DPC	7/31/2026	155.96	1.56	154.40
0000086890-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	18.32	0.19	18.13
0000086899-2026-2026-0000-00-REG	SAIN, DAVID L	7/1/2026	DONNA	7/20/2026	44.79	0.45	44.34
0000086923-2026-2026-0000-00-REG	WHITE, JOHN STEVEN	7/1/2026	EMILY	7/29/2026	17.73	0.18	17.55
0000087020-2026-2026-0000-00-REG	WILLIAMS, BRENDA GALE	7/1/2026	LOCKBOX DPC	7/31/2026	74.51	0.75	73.76
0000087039-2026-2026-0000-00-REG	HIGH GEAR HAULERS LLC	7/1/2026	PEGGY SEATON	7/24/2026	32.66	0.33	32.33
0000087214-2026-2026-0000-00-REG	H & R BLOCK EASTERN	7/1/2026	EPAY DPC	7/22/2026	101.32	1.01	100.31
0000087466-2026-2026-0000-00-REG	ANIMAL CLINIC OF EAST BURKE PC	7/1/2026	LOCKBOX DPC	7/29/2026	440.60	4.41	436.19
0000087511-2026-2026-0000-00-REG	J & W PLUMBING INC	7/1/2026	LOCKBOX DPC	7/29/2026	40.88	0.41	40.47
0000087539-2026-2026-0000-00-REG	LIPSCOMB, SAMMY	7/1/2026	NELSON	7/24/2026	102.55	0.06	102.49
0000087570-2026-2026-0000-00-REG	MCGINNIS, CINDY	7/1/2026	LOCKBOX DPC	7/29/2026	121.25	0.24	121.01
0000087612-2026-2026-0000-00-REG	WILSON, TIMOTHY KYLE	7/1/2026	EMILY	7/20/2026	135.38	0.38	135.00
0000087731-2026-2026-0000-00-REG	BREEDEN REAL ESTATE INC	7/1/2026	LOCKBOX DPC	7/30/2026	40.31	0.41	39.90
0000087936-2026-2026-0000-00-REG	POOVEY, HARRY C	7/1/2026	LOCKBOX DPC	7/23/2026	9.89	0.10	9.79
0000088224-2026-2026-0000-00-REG	MINTON, DONNIE M	7/1/2026	DONNA	7/17/2026	105.44	0.08	105.36

0000088241-2026-2026-0000-00-REG	HOUSER, CHRISTOPHER SCOTT	7/1/2026	EPAY DPC	7/21/2026	100.49	1.00	99.49
0000088299-2026-2026-0000-00-REG	FMD AVIATION LLC	7/1/2026	LOCKBOX DPC	7/30/2026	309.15	3.09	306.06
0000088342-2026-2026-0000-00-REG	CANIPE, KEVIN	7/1/2026	NELSON	7/30/2026	10.82	0.11	10.71
0000088540-2026-2026-0000-00-REG	SPRINKLE, ALVIN DOUGLAS	7/1/2026	LOCKBOX DPC	7/22/2026	73.23	0.73	72.50
0000088712-2026-2026-0000-00-REG	CLASSIC INTERIORS	7/1/2026	LOCKBOX DPC	7/31/2026	27.69	0.28	27.41
0000088836-2026-2026-0000-00-REG	MCCLURE, JESSI LEE	7/1/2026	EPAY DPC	7/21/2026	33.01	0.33	32.68
0000089169-2026-2026-0000-00-REG	NORTHWEST HARDWARE CO INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,416.82	14.17	1,402.65
0000089341-2026-2026-0000-00-REG	BOBS BODY SHOP	7/1/2026	LOCKBOX DPC	7/30/2026	87.54	0.88	86.66
0000089458-2026-2026-0000-00-REG	SHEAR DESIGNS	7/1/2026	LOCKBOX DPC	7/28/2026	9.88	0.10	9.78
0000089475-2026-2026-0000-00-REG	LAMAR INC	7/1/2026	LOCKBOX DPC	7/29/2026	159.04	1.59	157.45
0000091170-2026-2026-0000-00-REG	WALKER, LISA PERKINS	7/1/2026	LOCKBOX DPC	7/30/2026	307.65	0.17	307.48
0000092489-2026-2026-0000-00-REG	HAMBY, BENNY	7/1/2026	LOCKBOX DPC	7/28/2026	116.65	0.20	116.45
0000092659-2026-2026-0000-00-REG	MCLEAN, TAMIE B	7/1/2026	EPAY DPC	7/24/2026	30.53	0.31	30.22
0000092826-2026-2026-0000-00-REG	SHUFORD, CLINT	7/1/2026	LOCKBOX DPC	7/28/2026	6.11	0.07	6.04
0000092857-2026-2026-0000-00-REG	CLARK, TONY EUGENE	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0000092901-2026-2026-0000-00-REG	HATLEY, MICHAEL A	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0000092905-2026-2026-0000-00-REG	BELL, CLINTON WAYNE	7/1/2026	LOCKBOX DPC	7/28/2026	30.59	0.31	30.28
0000092929-2026-2026-0000-00-REG	CALE, JAMES JOSHUA	7/1/2026	LOCKBOX DPC	7/27/2026	102.40	1.02	101.38
0000092931-2026-2026-0000-00-REG	KALINOWSKI, FRANK A	7/1/2026	LOCKBOX DPC	7/23/2026	11.10	0.11	10.99
0000092942-2026-2026-0000-00-REG	COOK, JERRY LEE	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0000093017-2026-2026-0000-00-REG	BAUGHMAN, SCOTT ALLEN	7/1/2026	NELSON	7/6/2026	14.53	0.02	14.51
0000093039-2026-2026-0000-00-REG	HARRIS, TOM DAVID	7/1/2026	EPAY DPC	7/22/2026	29.53	0.30	29.23
0000093100-2026-2026-0000-00-REG	CROWDER, AMY	7/1/2026	EPAY DPC	7/28/2026	13.60	0.14	13.46
0000093139-2026-2026-0000-00-REG	ANDERSON, LEE EDWARD	7/1/2026	EPAY DPC	7/27/2026	20.48	0.20	20.28
0000093191-2026-2026-0000-00-REG	BURDICK, SHERYL	7/1/2026	NELSON	7/20/2026	50.06	0.50	49.56
0000093200-2026-2026-0000-00-REG	PHILLIPS, MICHAEL BLAINE	7/1/2026	EMILY	7/24/2026	14.43	0.14	14.29
0000093248-2026-2026-0000-00-REG	PRICE, CHRISTINE FOWLER	7/1/2026	LOCKBOX DPC	7/28/2026	265.71	2.66	263.05
0000093265-2026-2026-0000-00-REG	TAYLOR MOTORS	7/1/2026	DONNA	7/17/2026	25.62	0.26	25.36
0000093278-2026-2026-0000-00-REG	BADEN, SANDRA BRADLEY	7/1/2026	LOCKBOX DPC	7/22/2026	42.18	0.42	41.76
0000093281-2026-2026-0000-00-REG	BEACH, JEFFREY RAY	7/1/2026	LOCKBOX DPC	7/28/2026	20.48	0.20	20.28
0000093285-2026-2026-0000-00-REG	KIRBY, JOHNNY C	7/1/2026	LOCKBOX DPC	7/28/2026	15.85	0.16	15.69
0000093293-2026-2026-0000-00-REG	KOONTZ, DOUGLAS QUINTON	7/1/2026	LOCKBOX DPC	7/31/2026	5.55	0.06	5.49
0000093352-2026-2026-0000-00-REG	MIKEAL, LINDA KAY	7/1/2026	LOCKBOX DPC	7/31/2026	122.86	0.26	122.60
0000093406-2026-2026-0000-00-REG	JOHNSON, THAD FRANKLIN	7/1/2026	DONNA	7/23/2026	70.43	0.70	69.73
0000093433-2026-2026-0000-00-REG	WATERS, RUSSELL LEM	7/1/2026	LOCKBOX DPC	7/28/2026	11.60	0.12	11.48

0000093451-2026-2026-0000-00-REG	SAQUIC, FRANCISCO	7/1/2026	DONNA	7/20/2026	105.49	0.08	105.41
0000093819-2026-2026-0000-00-REG	TOMS BODY SHOP	7/1/2026	LOCKBOX DPC	7/31/2026	11.57	0.12	11.45
0000093843-2026-2026-0000-00-REG	ADVANTAGE MACHINERY SERVICES	7/1/2026	LOCKBOX DPC	7/30/2026	6.05	0.06	5.99
0000093847-2026-2026-0000-00-REG	QUALITY OIL CO II LMTD PARTSHP	7/1/2026	LOCKBOX DPC	7/31/2026	19.64	0.20	19.44
0000093991-2026-2026-0000-00-REG	HART, ANGELA	7/1/2026	LOCKBOX DPC	7/29/2026	33.58	0.34	33.24
0000094017-2026-2026-0000-00-REG	STEPHENS, GERALD K	7/1/2026	KAREN	7/17/2026	5.55	0.06	5.49
0000096941-2026-2026-0000-00-REG	EMERY, BEVERLY A	7/1/2026	NELSON	7/20/2026	42.51	0.43	42.08
0000097244-2026-2026-0000-00-REG	LAYELL, ANITA	7/1/2026	LOCKBOX DPC	7/30/2026	113.15	0.16	112.99
0000099131-2026-2026-0000-00-REG	GOARE FOOD INDUSTRIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	390.91	3.91	387.00
0000099143-2026-2026-0000-00-REG	LEDFORD, DAVID RAY	7/1/2026	EPAY DPC	7/22/2026	58.28	0.58	57.70
0000099155-2026-2026-0000-00-REG	MATTRESS FIRM INC 2424	7/1/2026	DAWN	7/20/2026	374.70	3.75	370.95
0000099163-2026-2026-0000-00-REG	MORGANTON NATURAL FOODS	7/1/2026	LOCKBOX DPC	7/23/2026	20.07	0.20	19.87
0000099179-2026-2026-0000-00-REG	HOWARD, TRACY DEAL	7/1/2026	NELSON	7/31/2026	6.11	0.07	6.04
0000099206-2026-2026-0000-00-REG	SMITH, JERRY D	7/1/2026	LOCKBOX DPC	7/30/2026	8.33	0.08	8.25
0000099210-2026-2026-0000-00-REG	STAMEY, JERRY E	7/1/2026	LOCKBOX DPC	7/29/2026	56.17	0.56	55.61
0000099221-2026-2026-0000-00-REG	THOMPSON, RONALD M	7/1/2026	NELSON	7/16/2026	72.37	0.72	71.65
0000099233-2026-2026-0000-00-REG	PETSMART LLC 2230	7/1/2026	DAWN	7/23/2026	850.53	8.51	842.02
0000099338-2026-2026-0000-00-REG	STERLING INC 2781	7/1/2026	LOCKBOX DPC	7/31/2026	757.66	7.58	750.08
0023940988-2026-2026-0000-00-REG	PIERCE, JOHN CHRISTOPHER II	7/1/2026	DAWN	7/27/2026	181.49	0.85	180.64
0023941019-2026-2026-0000-00-REG	LINDSAY, JOSEPH ALLISON	7/1/2026	NELSON	7/22/2026	28.31	0.28	28.03
0023941020-2026-2026-0000-00-REG	LINDSAY, JOSEPH ALLISON	7/1/2026	NELSON	7/22/2026	60.25	0.60	59.65
0023941023-2026-2026-0000-00-REG	CARDWELL, STEVE ROY	7/1/2026	EPAY DPC	7/29/2026	654.90	2.70	652.20
0024007610-2026-2026-0000-00-REG	STAMEY, BRUCE RANDALL	7/1/2026	NELSON	7/17/2026	13.88	0.14	13.74
0024007642-2026-2026-0000-00-REG	ALCOCER, MARIO NIETO	7/1/2026	EPAY DPC	7/23/2026	117.76	0.21	117.55
0024007715-2026-2026-0000-00-REG	LILLARD, DENNIS WAYNE	7/1/2026	EMILY	7/17/2026	109.22	1.09	108.13
0024007724-2026-2026-0000-00-REG	SHUFFLER TRANSPORTATION LLC	7/1/2026	LOCKBOX DPC	7/27/2026	23.63	0.23	23.40
0024007736-2026-2026-0000-00-REG	SILWAL, SANU BABU	7/1/2026	PEGGY SEATON	7/30/2026	65.53	0.66	64.87
0024007742-2026-2026-0000-00-REG	KEEVER, CHARLES E	7/1/2026	LOCKBOX DPC	7/28/2026	78.42	0.78	77.64
0024007905-2026-2026-0000-00-REG	CHAPMAN, TANYA ELIZABETH	7/1/2026	NELSON	7/16/2026	94.79	0.95	93.84
0024007984-2026-2026-0000-00-REG	MULLINS, TONY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	10.78	0.11	10.67
0024007993-2026-2026-0000-00-REG	PLATT, ROBERT TERRY	7/1/2026	DONNA	7/14/2026	118.83	1.19	117.64
0024008001-2026-2026-0000-00-REG	POPE, BRADLEY CARROLL	7/1/2026	LOCKBOX DPC	7/28/2026	12.21	0.12	12.09
0024008064-2026-2026-0000-00-REG	DEAL, WAYNE OLIN KEITH	7/1/2026	DONNA	7/20/2026	310.70	0.20	310.50
0024008077-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	7.79	0.08	7.71
0024008147-2026-2026-0000-00-REG	HUFFMAN, MITCHELL	7/1/2026	EPAY DPC	7/29/2026	6.11	0.07	6.04

0024008169-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	5.64	0.06	5.58
0024008239-2026-2026-0000-00-REG	SPEEDWAY LLC	7/1/2026	NELSON	7/30/2026	850.40	8.50	841.90
0024008304-2026-2026-0000-00-REG	CARDWELL, STEVE ROY	7/1/2026	EPAY DPC	7/29/2026	67.16	0.67	66.49
0024008313-2026-2026-0000-00-REG	JAY SHIV SHAKTI LLC	7/1/2026	NELSON	7/28/2026	35.50	0.35	35.15
0024008315-2026-2026-0000-00-REG	ULTA SALON COSMETICS AND	7/1/2026	DAWN	7/22/2026	1,704.14	17.04	1,687.10
0024008319-2026-2026-0000-00-REG	FIRST CITIZENS BANK & TRUST CO	7/1/2026	NELSON	7/29/2026	637.33	6.37	630.96
0024008331-2026-2026-0000-00-REG	SMITH JERRY LEE	7/1/2026	LOCKBOX DPC	7/28/2026	47.73	0.48	47.25
0024008377-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	DAWN	7/24/2026	25.14	0.25	24.89
0024008399-2026-2026-0000-00-REG	BLZ PROPERTIES LLP	7/1/2026	DONNA	7/22/2026	671.91	0.90	671.01
0024008412-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	67.22	0.67	66.55
0024008429-2026-2026-0000-00-REG	WISDOM PATH PLLC	7/1/2026	LOCKBOX DPC	7/30/2026	23.52	0.24	23.28
0024008440-2026-2026-0000-00-REG	DIRECT DIAGNOSTIC SERVICES LLC	7/1/2026	EPAY DPC	7/24/2026	124.04	1.24	122.80
0024009488-2026-2026-0000-00-REG	STOKER, ANDREW	7/1/2026	LOCKBOX DPC	7/31/2026	2,046.03	3.00	2,043.03
0024009535-2026-2026-0000-00-REG	EWT 25 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	120.13	1.20	118.93
0024009539-2026-2026-0000-00-REG	PATEL, ANIL	7/1/2026	DONNA	7/28/2026	66.10	0.66	65.44
0024009540-2026-2026-0000-00-REG	SYDNEY 2010 LLC	7/1/2026	PEGGY SEATON	7/30/2026	191.84	1.91	189.93
0024009547-2026-2026-0000-00-REG	PATEL, FALGUNI	7/1/2026	NELSON	7/29/2026	148.32	1.48	146.84
0024009566-2026-2026-0000-00-REG	R EVANS HOSIERY LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,249.57	12.50	1,237.07
0024009568-2026-2026-0000-00-REG	JAI SAI BABA LLC	7/1/2026	EMILY	7/20/2026	620.13	6.20	613.93
0024009606-2026-2026-0000-00-REG	NOBBY LAIL LLC	7/1/2026	EPAY DPC	7/24/2026	528.22	0.43	527.79
0024009621-2026-2026-0000-00-REG	QUALITY OIL COMPANY LLC	7/1/2026	LOCKBOX DPC	7/27/2026	798.92	7.99	790.93
0024009624-2026-2026-0000-00-REG	MLSTN LLC	7/1/2026	LOCKBOX DPC	7/23/2026	48.59	0.49	48.10
0024009625-2026-2026-0000-00-REG	WASH GUYS OF MORGANTON INC	7/1/2026	LOCKBOX DPC	7/27/2026	127.56	1.28	126.28
0024009642-2026-2026-0000-00-REG	WELCOME FINANCE COMPANY CORP	7/1/2026	LOCKBOX DPC	7/23/2026	49.44	0.49	48.95
0024009643-2026-2026-0000-00-REG	MORGANTON HEIGHTS ASSOC LMT	7/1/2026	LOCKBOX DPC	7/30/2026	99.68	1.00	98.68
0024009666-2026-2026-0000-00-REG	TEXS FISH CAMP INC	7/1/2026	LOCKBOX DPC	7/30/2026	114.12	1.14	112.98
0024009671-2026-2026-0000-00-REG	CALLAHAN, WENDY A	7/1/2026	LOCKBOX DPC	7/30/2026	633.79	6.34	627.45
0024009688-2026-2026-0000-00-REG	HILDEBRAN FREIGHT BROKERS INC	7/1/2026	PREPAYMENT	7/2/2026	30.26	0.31	29.95
0024009690-2026-2026-0000-00-REG	KRIMA A LLC	7/1/2026	DONNA	7/28/2026	101.32	1.01	100.31
0024009691-2026-2026-0000-00-REG	ROWE, TERRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	4.07	0.04	4.03
0024009700-2026-2026-0000-00-REG	LITTLEJOHN, THOMAS W	7/1/2026	LOCKBOX DPC	7/24/2026	20.67	0.21	20.46
0024009719-2026-2026-0000-00-REG	BAIN, JAMES III	7/1/2026	LOCKBOX DPC	7/24/2026	39.84	0.40	39.44
0024009721-2026-2026-0000-00-REG	CITY MUFFLER	7/1/2026	EPAY DPC	7/21/2026	44.30	0.44	43.86
0024009722-2026-2026-0000-00-REG	HOSPITALITY LEGENDS, LLC	7/1/2026	EPAY DPC	7/22/2026	2,299.11	22.99	2,276.12
0024009724-2026-2026-0000-00-REG	CHW MANAGEMENT LLC	7/1/2026	NELSON	7/29/2026	1,379.48	13.79	1,365.69

0024009739-2026-2026-0000-00-REG	R W HENSLEY PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,829.50	5.98	2,823.52
0024009740-2026-2026-0000-00-REG	JAY KHODIYAR MAA PROPERTIES	7/1/2026	EMILY	7/17/2026	289.89	2.90	286.99
0024009749-2026-2026-0000-00-REG	QUALITY OIL COMPANY LLC	7/1/2026	LOCKBOX DPC	7/31/2026	1,351.44	13.51	1,337.93
0024009753-2026-2026-0000-00-REG	FIRST CITIZENS BANK & TRUST CO	7/1/2026	NELSON	7/29/2026	1,694.90	16.95	1,677.95
0024009776-2026-2026-0000-00-REG	HOOD ENTERPRISES INC	7/1/2026	NELSON	7/30/2026	1,171.76	11.72	1,160.04
0024009779-2026-2026-0000-00-REG	DREXEL ASSOCIATES	7/1/2026	LOCKBOX DPC	7/31/2026	446.35	4.46	441.89
0024009780-2026-2026-0000-00-REG	AUTO CORRAL CAR WASH LLC	7/1/2026	LOCKBOX DPC	7/30/2026	414.43	4.14	410.29
0024009783-2026-2026-0000-00-REG	WASH GUYS OF MORGANTON INC	7/1/2026	LOCKBOX DPC	7/28/2026	227.44	2.28	225.16
0024009787-2026-2026-0000-00-REG	BURNS PET FOODS INC	7/1/2026	LOCKBOX DPC	7/28/2026	73.59	0.74	72.85
0024009788-2026-2026-0000-00-REG	INGLES MARKETS INC 120	7/1/2026	DAWN	7/24/2026	19,346.65	193.47	19,153.18
0024009805-2026-2026-0000-00-REG	WASH GUYS OF MORGANTON INC	7/1/2026	LOCKBOX DPC	7/27/2026	84.84	0.85	83.99
0024009827-2026-2026-0000-00-REG	CHILDERS, CLINTON DALE	7/1/2026	NELSON	7/31/2026	137.36	0.41	136.95
0024009841-2026-2026-0000-00-REG	MORRIS, ANTOINETTE	7/1/2026	DAWN	7/27/2026	188.27	0.91	187.36
0024009872-2026-2026-0000-00-REG	IQ MEADOWS LLC	7/1/2026	EPAY DPC	7/20/2026	1,790.79	2.39	1,788.40
0024009921-2026-2026-0000-00-REG	ROPER, FRANCIS R	7/1/2026	LOCKBOX DPC	7/30/2026	157.26	1.57	155.69
0024009930-2026-2026-0000-00-REG	SCHOPP, NELL W	7/1/2026	EPAY DPC	7/27/2026	20.20	0.20	20.00
0024009953-2026-2026-0000-00-REG	MCCABE, JESSICA ANN	7/1/2026	EPAY DPC	7/21/2026	19.98	0.20	19.78
0024010093-2026-2026-0000-00-REG	ATTARIAN, ARAM	7/1/2026	LOCKBOX DPC	7/29/2026	83.64	0.84	82.80
0024010151-2026-2026-0000-00-REG	KROUSKOP, ANDREW C	7/1/2026	DONNA	7/28/2026	99.73	1.00	98.73
0024010158-2026-2026-0000-00-REG	WILLIAMS, DEWEY EDWARD JR	7/1/2026	EPAY DPC	7/21/2026	19.87	0.20	19.67
0024010169-2026-2026-0000-00-REG	TRAVIS, DANIEL STEPHEN	7/1/2026	EPAY DPC	7/31/2026	7.04	0.07	6.97
0024010189-2026-2026-0000-00-REG	CLONTZ, MICHAEL GREGORY	7/1/2026	EPAY DPC	7/28/2026	57.05	0.57	56.48
0024010193-2026-2026-0000-00-REG	WALKER, WILLIAM DALLAS	7/1/2026	LOCKBOX DPC	7/30/2026	22.34	0.22	22.12
0024010203-2026-2026-0000-00-REG	HART, DAVID EUGENE	7/1/2026	DONNA	7/17/2026	25.98	0.26	25.72
0024010236-2026-2026-0000-00-REG	YELTON, ROBERT MICHAEL	7/1/2026	EPAY DPC	7/27/2026	101.90	1.02	100.88
0024010252-2026-2026-0000-00-REG	COOPER, CARL J	7/1/2026	EPAY DPC	7/21/2026	60.88	0.61	60.27
0024010256-2026-2026-0000-00-REG	KING, LARRY KENNETH	7/1/2026	EMILY	7/24/2026	5.55	0.06	5.49
0024010258-2026-2026-0000-00-REG	EWT 30 LLC	7/1/2026	LOCKBOX DPC	7/27/2026	145.20	1.45	143.75
0024012216-2026-2026-0000-00-REG	YOUNG, STEPHEN A	7/1/2026	DAWN	7/29/2026	16.65	0.05	16.60
0024015261-2026-2026-0000-00-REG	WALKER, ADAM LEE	7/1/2026	DAWN	7/27/2026	233.99	1.37	232.62
0024020177-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERVICES	7/1/2026	DAWN	7/24/2026	19.21	0.19	19.02
0024020188-2026-2026-0000-00-REG	LOWMAN, OLIVER E JR	7/1/2026	LOCKBOX DPC	7/24/2026	1.22	0.01	1.21
0024020190-2026-2026-0000-00-REG	I 40 USED AUTO PARTS INC	7/1/2026	DONNA	7/17/2026	77.93	0.78	77.15
0024020195-2026-2026-0000-00-REG	BURLESON, DOUGLAS E	7/1/2026	NELSON	7/24/2026	36.53	0.37	36.16
0024020201-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	68.50	0.68	67.82

0024020251-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	LOCKBOX DPC	7/30/2026	15.38	0.15	15.23
0024020272-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	DAWN	7/24/2026	22.84	0.23	22.61
0024020274-2026-2026-0000-00-REG	DATA SALES COMPANY INC	7/1/2026	LOCKBOX DPC	7/30/2026	10.99	0.11	10.88
0024020287-2026-2026-0000-00-REG	ERSKINE, CHARLES EUGENE	7/1/2026	EMILY	7/21/2026	26.14	0.26	25.88
0024020351-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	LOCKBOX DPC	7/30/2026	6.27	0.06	6.21
0024020352-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	LOCKBOX DPC	7/30/2026	3.33	0.03	3.30
0024020355-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	LOCKBOX DPC	7/30/2026	2.16	0.02	2.14
0024020358-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	LOCKBOX DPC	7/30/2026	4.61	0.05	4.56
0024020388-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	PREPAYMENT	7/2/2026	1,106.02	0.48	1,105.54
0024020388-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	PREPAYMENT	7/2/2026	1,102.51	1.01	1,101.50
0024020388-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	PREPAYMENT	7/2/2026	1,103.52	1.01	1,102.51
0024020388-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	PREPAYMENT	7/2/2026	1,104.53	1.01	1,103.52
0024020388-2026-2026-0000-00-REG	HUFFMAN, DANIEL	7/1/2026	PREPAYMENT	7/2/2026	1,105.54	1.01	1,104.53
0024020396-2026-2026-0000-00-REG	HUFFMAN, DANNY	7/1/2026	DAWN	7/13/2026	16.65	0.17	16.48
0024020425-2026-2026-0000-00-REG	BARRETT, HERBERT W III	7/1/2026	LOCKBOX DPC	7/24/2026	1,702.04	16.05	1,685.99
0024020472-2026-2026-0000-00-REG	MABE, CLAUDE E	7/1/2026	NELSON	7/28/2026	85.37	0.86	84.51
0024020519-2026-2026-0000-00-REG	DEBBIES EMBROIDERY	7/1/2026	LOCKBOX DPC	7/23/2026	139.96	1.40	138.56
0024020563-2026-2026-0000-00-REG	MICHAEL D VANNOY ENTERPRISES	7/1/2026	EMILY	7/27/2026	397.02	3.97	393.05
0024020564-2026-2026-0000-00-REG	JAYS HOMETOWN PHARMACY LLC	7/1/2026	LOCKBOX DPC	7/23/2026	68.54	0.69	67.85
0024020572-2026-2026-0000-00-REG	BRANCH, ROGER DALE	7/1/2026	EPAY DPC	7/23/2026	102.55	0.06	102.49
0024020619-2026-2026-0000-00-REG	DEVANE, DANA	7/1/2026	EPAY DPC	7/29/2026	117.96	1.18	116.78
0024020627-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	111.28	1.11	110.17
0024020642-2026-2026-0000-00-REG	EXNER, MILDRED L	7/1/2026	LOCKBOX DPC	7/30/2026	1,129.24	10.32	1,118.92
0024020671-2026-2026-0000-00-REG	WYATT, TERRY E.	7/1/2026	EPAY DPC	7/27/2026	40.63	0.41	40.22
0024020676-2026-2026-0000-00-REG	GRIFFIN, PAUL STEWART	7/1/2026	DONNA	7/27/2026	477.41	3.80	473.61
0024020678-2026-2026-0000-00-REG	REYNOLDS, KIMBERLY B	7/1/2026	EPAY DPC	7/23/2026	120.93	1.21	119.72
0024020697-2026-2026-0000-01-REG	KEATON, JESSE R.	7/1/2026	NELSON	7/30/2026	1,267.24	11.27	1,255.97
0024020715-2026-2026-0000-00-REG	RAY LACKEY ENTERPRISES, INC	7/1/2026	LOCKBOX DPC	7/30/2026	10,777.79	107.78	10,670.01
0024020718-2026-2026-0000-00-REG	BEST, JANE A	7/1/2026	LOCKBOX DPC	7/28/2026	5.21	0.05	5.16
0024020719-2026-2026-0000-00-REG	BEST, JANE A	7/1/2026	LOCKBOX DPC	7/28/2026	1,487.72	13.91	1,473.81
0024020722-2026-2026-0000-00-REG	LEONHARDT, J. RAY	7/1/2026	LOCKBOX DPC	7/28/2026	302.06	3.02	299.04
0024020727-2026-2026-0000-00-REG	NORMAN, TIMOTHY L	7/1/2026	DAWN	7/6/2026	37.19	0.37	36.82
0024020737-2026-2026-0000-00-REG	AMERICAN CONCRETE, INC	7/1/2026	NELSON	7/17/2026	59.94	0.60	59.34
0024020745-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	127.31	1.27	126.04
0024020775-2026-2026-0000-00-REG	LOWMAN, HENRY ALLEN	7/1/2026	JAMES LANE	7/13/2026	745.41	6.48	738.93

0024020777-2026-2026-0000-00-REG	SMITH, ROY C	7/1/2026	LOCKBOX DPC	7/28/2026	396.08	2.99	393.09
0024020778-2026-2026-0000-00-REG	YARBROUGH, DAVID LEE	7/1/2026	LOCKBOX DPC	7/27/2026	1,264.04	11.67	1,252.37
0024020784-2026-2026-0000-00-REG	WILSON, JOSEPH D	7/1/2026	NELSON	7/29/2026	199.64	2.00	197.64
0024020787-2026-2026-0000-00-REG	RAMSEY, PHILLIP L	7/1/2026	EPAY DPC	7/20/2026	641.45	5.44	636.01
0024020788-2026-2026-0000-00-REG	RAMSEY, JEROME BARTHOLOMEW	7/1/2026	LOCKBOX DPC	7/31/2026	1,311.76	12.15	1,299.61
0024020804-2026-2026-0000-00-REG	MCCONNELL, DOUGLAS M	7/1/2026	EPAY DPC	7/24/2026	719.61	6.23	713.38
0024020806-2026-2026-0000-00-REG	MARKS, GREGORY G	7/1/2026	PEGGY SEATON	7/21/2026	903.86	8.07	895.79
0024020811-2026-2026-0000-00-REG	FROST, ROBERT MICHAEL	7/1/2026	EPAY DPC	7/22/2026	328.36	3.28	325.08
0024020832-2026-2026-0000-00-REG	OWL INVESTMENT ENTERPRISES,	7/1/2026	LOCKBOX DPC	7/31/2026	5,570.13	54.73	5,515.40
0024020834-2026-2026-0000-00-REG	CLEMENS, NICHOLAS NEIL	7/1/2026	MORTGAGE	7/2/2026	5,830.79	57.34	5,773.45
0024020835-2026-2026-0000-00-REG	MCWILLIAMS, KENNETH R	7/1/2026	LOCKBOX DPC	7/28/2026	4,320.22	42.23	4,277.99
0024020855-2026-2026-0000-00-REG	CLARK, PAUL	7/1/2026	EPAY DPC	7/20/2026	425.10	3.28	421.82
0024020859-2026-2026-0000-00-REG	COWAN, JOHN H	7/1/2026	DONNA	7/27/2026	1,809.01	17.12	1,791.89
0024020861-2026-2026-0000-00-REG	TURPIN, THOMAS R. III	7/1/2026	EPAY DPC	7/27/2026	9.44	0.09	9.35
0024020884-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	NELSON	7/29/2026	62.34	0.62	61.72
0024020915-2026-2026-0000-00-REG	KINCAID, MARILYN D	7/1/2026	NELSON	7/22/2026	78.07	0.78	77.29
0024020922-2026-2026-0000-00-REG	HUNT, CHARLES J	7/1/2026	EPAY DPC	7/24/2026	76.10	0.76	75.34
0024020948-2026-2026-0000-00-REG	WATSON, DOY ODELL	7/1/2026	LOCKBOX DPC	7/27/2026	465.71	4.19	461.52
0024020954-2026-2026-0000-00-REG	RASH, DIANA LAIL	7/1/2026	LOCKBOX DPC	7/28/2026	4.55	0.05	4.50
0024020955-2026-2026-0000-00-REG	JONES, PATRICIA LAIL	7/1/2026	EMILY	7/24/2026	103.26	1.03	102.23
0024020957-2026-2026-0000-00-REG	BRENDLE, NANCY LAIL	7/1/2026	NELSON	7/23/2026	126.83	1.27	125.56
0024020958-2026-2026-0000-00-REG	RASH, DIANA LAIL	7/1/2026	LOCKBOX DPC	7/28/2026	102.40	1.02	101.38
0024021030-2026-2026-0000-00-REG	RACKLEY, JANET L	7/1/2026	LOCKBOX DPC	7/29/2026	115.09	0.18	114.91
0024021032-2026-2026-0000-00-REG	BARRIER, JAMES RAY III	7/1/2026	EPAY DPC	7/22/2026	10.10	0.10	10.00
0024021033-2026-2026-0000-00-REG	HACKNEY, REGINA MURPHY	7/1/2026	LOCKBOX DPC	7/28/2026	10.43	0.10	10.33
0024021039-2026-2026-0000-00-REG	LEBLANC, MICHELLE ANNE	7/1/2026	DAWN	7/28/2026	45.62	0.46	45.16
0024021059-2026-2026-0000-00-REG	1110 CARBON CITY ROAD, LLC	7/1/2026	LOCKBOX DPC	7/30/2026	3,291.64	32.92	3,258.72
0024021075-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	274.73	2.75	271.98
0024021076-2026-2026-0000-00-REG	WAKEFORD, JAMES ROBERT	7/1/2026	EPAY DPC	7/29/2026	372.01	3.72	368.29
0024021078-2026-2026-0000-00-REG	REYNOLDS, LISA ANN	7/1/2026	DAWN	7/17/2026	959.31	9.59	949.72
0024021079-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	258.69	2.59	256.10
0024021080-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	25.39	0.25	25.14
0024021100-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	DONNA	7/29/2026	71.04	0.71	70.33
0024021101-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	DONNA	7/29/2026	73.74	0.74	73.00
0024021102-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	DONNA	7/29/2026	2,841.90	27.45	2,814.45

0024021103-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	DONNA	7/29/2026	160.28	1.60	158.68
0024021113-2026-2026-0000-00-REG	FAIRCHILD, NATHAN D	7/1/2026	EPAY DPC	7/14/2026	101.70	1.02	100.68
0024021179-2026-2026-0000-00-REG	MICOL, THERESA A	7/1/2026	LOCKBOX DPC	7/29/2026	827.85	7.31	820.54
0024021181-2026-2026-0000-00-REG	GORDON, MARGARET O	7/1/2026	DONNA	7/21/2026	1,222.78	11.26	1,211.52
0024021194-2026-2026-0000-00-REG	ROGERS, DWIGHT D	7/1/2026	PEGGY SEATON	7/24/2026	1,615.35	15.18	1,600.17
0024021197-2026-2026-0000-00-REG	ROGERS, DWIGHT D	7/1/2026	PEGGY SEATON	7/24/2026	44.91	0.45	44.46
0024021204-2026-2026-0000-00-REG	ROGERS, DWIGHT D	7/1/2026	PEGGY SEATON	7/24/2026	5.55	0.06	5.49
0024021215-2026-2026-0000-00-REG	JM MORGANTON LLC	7/1/2026	LOCKBOX DPC	7/31/2026	529.30	5.29	524.01
0024021234-2026-2026-0000-00-REG	HAZEN, MARK	7/1/2026	DONNA	7/23/2026	174.71	1.75	172.96
0024021264-2026-2026-0000-00-REG	ESTES, BILLIE JO	7/1/2026	DAWN	7/27/2026	189.69	0.93	188.76
0024021273-2026-2026-0000-00-REG	MOORE, GEORGE C	7/1/2026	LOCKBOX DPC	7/24/2026	92.91	0.93	91.98
0024021293-2026-2026-0000-00-REG	BUFF, KAITLYN PAIGE	7/1/2026	EMILY	7/29/2026	7,179.77	70.83	7,108.94
0024021302-2026-2026-0000-00-REG	HUFFMAN, LAWRENCE R	7/1/2026	NELSON	7/23/2026	377.82	3.31	374.51
0024021304-2026-2026-0000-00-REG	LAIL, JOHN RUSSELL	7/1/2026	EPAY DPC	7/13/2026	118.10	1.18	116.92
0024021316-2026-2026-0000-00-REG	BENEDICT, ETHAN	7/1/2026	NELSON	7/29/2026	465.10	4.65	460.45
0024021322-2026-2026-0000-00-REG	CRISP, KACI DIANA	7/1/2026	DONNA	7/6/2026	101.79	1.02	100.77
0024021391-2026-2026-0000-00-REG	BERRY, GLENN D	7/1/2026	LOCKBOX DPC	7/27/2026	2,721.83	26.25	2,695.58
0024021482-2026-2026-0000-00-REG	DENISE RIDDLE ART	7/1/2026	LOCKBOX DPC	7/30/2026	2.06	0.02	2.04
0024021526-2026-2026-0000-00-REG	BAKER, BRENT M	7/1/2026	EPAY DPC	7/31/2026	20.70	0.21	20.49
0024021556-2026-2026-0000-00-REG	MOSES, LISA M	7/1/2026	EPAY DPC	7/28/2026	59.09	0.59	58.50
0024021650-2026-2026-0000-00-REG	GREENE, ROBERT C	7/1/2026	NELSON	7/31/2026	27.17	0.27	26.90
0024021675-2026-2026-0000-00-REG	HIPP, DONNA	7/1/2026	EPAY DPC	7/21/2026	145.96	1.46	144.50
0024021683-2026-2026-0000-00-REG	GUZMAN, MIGUEL	7/1/2026	LOCKBOX DPC	7/31/2026	142.04	1.42	140.62
0024021695-2026-2026-0000-00-REG	BIRCHFIELD, LARRY WILLIAM	7/1/2026	NELSON	7/16/2026	1,202.28	11.56	1,190.72
0024021721-2026-2026-0000-00-REG	PARKER, PATRICIA L	7/1/2026	LOCKBOX DPC	7/29/2026	258.20	2.58	255.62
0024021741-2026-2026-0000-00-REG	BREWER, BRENDA E	7/1/2026	PEGGY SEATON	7/24/2026	974.46	8.77	965.69
0024021789-2026-2026-0000-00-REG	LITTLE, KAREN CHRISTINE	7/1/2026	NELSON	7/21/2026	8,376.10	82.79	8,293.31
0024021813-2026-2026-0000-00-REG	ROSE, GRADY	7/1/2026	MORTGAGE	7/2/2026	4,594.90	44.98	4,549.92
0024021835-2026-2026-0000-00-REG	BOWMAN, ROBERT WESLEY	7/1/2026	DONNA	7/27/2026	1,486.75	13.90	1,472.85
0024021849-2026-2026-0000-00-REG	HOUGH, RONALD SCOTT	7/1/2026	DAWN	7/30/2026	1,097.93	10.01	1,087.92
0024021857-2026-2026-0000-00-REG	FG COMMUNITIES MORGANTON 3	7/1/2026	NELSON	7/29/2026	4,864.16	48.64	4,815.52
0024021863-2026-2026-0000-00-REG	SWEARINGEN, JAMES LELAND	7/1/2026	NELSON	7/28/2026	2,658.21	25.61	2,632.60
0024021865-2026-2026-0000-00-REG	NORMAN, ARTHUR GILBERT	7/1/2026	EPAY DPC	7/21/2026	127.56	1.28	126.28
0024021887-2026-2026-0000-00-REG	BERRY, JOHN R	7/1/2026	DONNA	7/28/2026	710.01	3.66	706.35
0024021899-2026-2026-0000-00-REG	LAMBERT, DONNA	7/1/2026	EPAY DPC	7/28/2026	24.49	0.24	24.25

0024021923-2026-2026-0000-00-REG	BURROWS, ZACHARY	7/1/2026	DAWN	7/22/2026	964.48	8.67	955.81
0024021947-2026-2026-0000-00-REG	ANDERSON, THOMAS JR	7/1/2026	LOCKBOX DPC	7/23/2026	1,201.31	11.04	1,190.27
0024021955-2026-2026-0000-00-REG	MILLER, JULIA M	7/1/2026	LOCKBOX DPC	7/21/2026	2,777.06	27.77	2,749.29
0024021975-2026-2026-0000-00-REG	SMITH, LARRY A	7/1/2026	LOCKBOX DPC	7/27/2026	256.53	2.57	253.96
0024022017-2026-2026-0000-00-REG	WALTERS, CARL G	7/1/2026	DONNA	7/22/2026	73.66	0.74	72.92
0024022029-2026-2026-0000-00-REG	ANTHONY, SHIRLEY HERMAN	7/1/2026	LOCKBOX DPC	7/22/2026	2,656.07	25.59	2,630.48
0024022035-2026-2026-0000-00-REG	FLETCHER, CAROLE J	7/1/2026	LOCKBOX DPC	7/28/2026	1,071.74	9.75	1,061.99
0024022045-2026-2026-0000-00-REG	SPENCER, MARK LLOYD	7/1/2026	NELSON	7/14/2026	7,721.75	76.25	7,645.50
0024022057-2026-2026-0000-00-REG	CHAMBERLAIN, RYAN PATRICK	7/1/2026	EPAY DPC	7/28/2026	11.99	0.12	11.87
0024022065-2026-2026-0000-00-REG	SMITH, MICHAEL BRENT	7/1/2026	LOCKBOX DPC	7/30/2026	700.52	7.01	693.51
0024022067-2026-2026-0000-00-REG	BAKER, MARY KATHERINE	7/1/2026	MORTGAGE	7/2/2026	3,809.29	37.12	3,772.17
0024022105-2026-2026-0000-00-REG	LEDFORD, TRAVIS K	7/1/2026	LOCKBOX DPC	7/28/2026	35.37	0.35	35.02
0024022127-2026-2026-0000-00-REG	PRITCHARD, ROY JEFFREY	7/1/2026	LOCKBOX DPC	7/28/2026	335.75	2.39	333.36
0024022131-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	407.90	4.08	403.82
0024022246-2026-2026-0000-00-REG	LORIA, JAMES FRANC	7/1/2026	EPAY DPC	7/23/2026	21.12	0.21	20.91
0024022378-2026-2026-0000-00-REG	SMITH, CHARLES DEAN	7/1/2026	DONNA	7/2/2026	45.01	0.45	44.56
0024022401-2026-2026-0000-00-REG	JOYNER, AARON S	7/1/2026	DAWN	7/30/2026	6,651.31	65.54	6,585.77
0024022412-2026-2026-0000-00-REG	KEPHART, THOMAS LAIN	7/1/2026	NELSON	7/20/2026	18.47	0.19	18.28
0024022521-2026-2026-0000-00-REG	WEST, JERRY D	7/1/2026	LOCKBOX DPC	7/31/2026	7.22	0.07	7.15
0024022654-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	16.14	0.16	15.98
0024022659-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	50.36	0.51	49.85
0024022699-2026-2026-0000-00-REG	LENDMARK FINANCIAL SERVICES LLC	7/1/2026	EPAY DPC	7/23/2026	291.97	2.92	289.05
0024022736-2026-2026-0000-00-REG	NORMAN, HENRY J	7/1/2026	NELSON	7/17/2026	119.51	1.20	118.31
0024022750-2026-2026-0000-00-REG	WILLIAMS, NORMAN LEE	7/1/2026	PEGGY SEATON	7/30/2026	26.84	0.27	26.57
0024022784-2026-2026-0000-00-REG	GIBSON, JULIE ANN CONLEY	7/1/2026	EMILY	7/21/2026	6.79	0.07	6.72
0024022955-2026-2026-0000-00-REG	BURGIN, KENNETH D	7/1/2026	NELSON	7/22/2026	6.11	0.07	6.04
0024023469-2026-2026-0000-00-REG	SMITH, VERTUS	7/1/2026	LOCKBOX DPC	7/22/2026	5.55	0.06	5.49
0024024412-2026-2026-0000-00-REG	ANDERSON, THOMAS JR	7/1/2026	LOCKBOX DPC	7/23/2026	101.15	1.01	100.14
0024024601-2026-2026-0000-00-REG	FOX AERO CLUB	7/1/2026	LOCKBOX DPC	7/30/2026	333.00	3.33	329.67
0024024632-2026-2026-0000-00-REG	SMART, STEVE	7/1/2026	EPAY DPC	7/27/2026	62.94	0.63	62.31
0024024653-2026-2026-0000-00-REG	BENFIELD COMPUTER CONSULTING	7/1/2026	DONNA	7/22/2026	722.91	1.41	721.50
0024024680-2026-2026-0000-00-REG	JIMENEZ, JOSE	7/1/2026	DONNA	7/28/2026	119.59	0.23	119.36
0024024792-2026-2026-0000-00-REG	PIKE, WENDY KAYE	7/1/2026	EPAY DPC	7/24/2026	77.45	0.77	76.68
0024024842-2026-2026-0000-00-REG	MASSEY, THAD DOUGLAS	7/1/2026	NELSON	7/24/2026	100.51	1.01	99.50
0024024970-2026-2026-0000-00-REG	GROWING SMILES	7/1/2026	LOCKBOX DPC	7/28/2026	1,057.25	10.57	1,046.68

0024024984-2026-2026-0000-00-REG	ALLMAN, JIMMY DARRELL JR	7/1/2026	EPAY DPC	7/27/2026	6.11	0.07	6.04
0024024989-2026-2026-0000-00-REG	AQUA B BOUTIQUE	7/1/2026	DAWN	7/23/2026	36.48	0.36	36.12
0024024995-2026-2026-0000-00-REG	ACUFF, LISA R	7/1/2026	EPAY DPC	7/22/2026	9.57	0.10	9.47
0024025001-2026-2026-0000-00-REG	BARLOW, LEISHA J	7/1/2026	LOCKBOX DPC	7/31/2026	11.20	0.11	11.09
0024025003-2026-2026-0000-00-REG	BECHTOL, WILLIAM BRIAN	7/1/2026	NELSON	7/24/2026	62.55	0.63	61.92
0024025078-2026-2026-0000-00-REG	ROSS, CHRISTOPHER NEAL II	7/1/2026	LOCKBOX DPC	7/30/2026	18.04	0.18	17.86
0024025082-2026-2026-0000-00-REG	SCOTT, MARTIN EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	108.28	1.08	107.20
0024025094-2026-2026-0000-00-REG	WELBORN, DONNA JEAN	7/1/2026	NELSON	7/24/2026	89.10	0.89	88.21
0024025111-2026-2026-0000-00-REG	BURGESS, GLENDA C	7/1/2026	EPAY DPC	7/28/2026	128.21	1.28	126.93
0024025116-2026-2026-0000-00-REG	GEORGES, BARRY	7/1/2026	EPAY DPC	7/20/2026	53.91	0.54	53.37
0024025143-2026-2026-0000-00-REG	CHESNEY, GREGORY GENE	7/1/2026	LOCKBOX DPC	7/24/2026	180.60	1.81	178.79
0024025147-2026-2026-0000-00-REG	STOREY, PAUL THOMAS	7/1/2026	DAWN	7/24/2026	31.08	0.31	30.77
0024025150-2026-2026-0000-00-REG	GLAZEBROOKS, RALPH F JR	7/1/2026	DONNA	7/22/2026	11.10	0.11	10.99
0024025157-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	EPAY DPC	7/21/2026	9.35	0.09	9.26
0024025159-2026-2026-0000-00-REG	JOHNSON, MARLON H	7/1/2026	EPAY DPC	7/17/2026	361.58	3.62	357.96
0024025165-2026-2026-0000-00-REG	FIELDS, MITCHELL EDWARD	7/1/2026	MORTGAGE	7/2/2026	657.40	6.57	650.83
0024025179-2026-2026-0000-00-REG	TISDALE, CHARLES L	7/1/2026	DAWN	7/30/2026	697.91	6.98	690.93
0024025192-2026-2026-0000-00-REG	MUNDAY, KYLE H	7/1/2026	EPAY DPC	7/17/2026	1,766.81	17.67	1,749.14
0024025195-2026-2026-0000-00-REG	MIKOLA, MICHAEL	7/1/2026	LOCKBOX DPC	7/30/2026	1,298.70	12.99	1,285.71
0024025199-2026-2026-0000-00-REG	VASILE, ROBERT ADRIAN	7/1/2026	EPAY DPC	7/24/2026	4,662.84	45.66	4,617.18
0024025218-2026-2026-0000-00-REG	BETHEA, PAMELA	7/1/2026	EPAY DPC	7/21/2026	187.59	1.88	185.71
0024025226-2026-2026-0000-00-REG	METCALF, PATRICIA F	7/1/2026	LOCKBOX DPC	7/24/2026	779.68	6.83	772.85
0024025237-2026-2026-0000-00-REG	FRANKLIN, DAVID KELLY	7/1/2026	EPAY DPC	7/17/2026	559.09	4.62	554.47
0024025238-2026-2026-0000-00-REG	LUDLAM, SHIRLENE MORRISEY	7/1/2026	JAMES LANE	7/13/2026	591.97	4.95	587.02
0024025259-2026-2026-0000-00-REG	POWELL, CAROLYN B	7/1/2026	LOCKBOX DPC	7/30/2026	131.58	1.32	130.26
0024025362-2026-2026-0000-00-REG	BRITTAIN, RANDY L	7/1/2026	NELSON	7/24/2026	110.06	1.10	108.96
0024025365-2026-2026-0000-00-REG	FISHER, CHARLES F	7/1/2026	NELSON	7/21/2026	32.30	0.32	31.98
0024025460-2026-2026-0000-00-REG	CLYDE VALLEY FARM	7/1/2026	NELSON	7/21/2026	13.18	0.13	13.05
0024025481-2026-2026-0000-00-REG	JJKG HOLDINGS LLC	7/1/2026	LOCKBOX DPC	7/29/2026	3,560.44	34.63	3,525.81
0024025494-2026-2026-0000-00-REG	WALKER, SCOTTY GENE	7/1/2026	DAWN	7/17/2026	584.98	4.88	580.10
0024025496-2026-2026-0000-00-REG	WILSON, HEATHER STILLWELL	7/1/2026	EMILY	7/21/2026	152.37	1.52	150.85
0024025510-2026-2026-0000-00-REG	VANDYKE, LINDA JEAN	7/1/2026	NELSON	7/22/2026	5.55	0.06	5.49
0024025529-2026-2026-0000-00-REG	DERREBERRY, MENDELL DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	24.25	0.24	24.01
0024025588-2026-2026-0000-00-REG	STAMEY, KEVIN A	7/1/2026	DONNA	7/17/2026	51.14	0.51	50.63
0024025599-2026-2026-0000-00-REG	HUFFMAN, LARRY	7/1/2026	EMILY	7/17/2026	33.30	0.33	32.97

0024025604-2026-2026-0000-00-REG	MONZOTE, YOEL	7/1/2026	EPAY DPC	7/31/2026	113.76	1.14	112.62
0024025614-2026-2026-0000-00-REG	AUTO CHLOR SYSTEM OF CAROLINA	7/1/2026	LOCKBOX DPC	7/24/2026	5.13	0.05	5.08
0024025617-2026-2026-0000-00-REG	LAIL, DAVID WAYNE	7/1/2026	DONNA	7/30/2026	265.53	2.66	262.87
0024025652-2026-2026-0000-00-REG	ADP INC	7/1/2026	LOCKBOX DPC	7/29/2026	15.53	0.16	15.37
0024025684-2026-2026-0000-00-REG	ROBINSON, JEFFERY W	7/1/2026	LOCKBOX DPC	7/27/2026	1,666.73	15.70	1,651.03
0024025685-2026-2026-0000-00-REG	PRUITT, DEENA F	7/1/2026	LOCKBOX DPC	7/29/2026	1,477.27	13.80	1,463.47
0024025736-2026-2026-0000-00-REG	KRATOVIL, AMY	7/1/2026	EPAY DPC	7/21/2026	68.90	0.69	68.21
0024025749-2026-2026-0000-00-REG	ARMENTROUT, LEWIS F III	7/1/2026	EPAY DPC	7/24/2026	33.48	0.33	33.15
0024025757-2026-2026-0000-00-REG	YELTON, ROBERT M	7/1/2026	EPAY DPC	7/27/2026	238.33	2.38	235.95
0024025758-2026-2026-0000-00-REG	TOWNSEND, WILLIAM HOWARD	7/1/2026	NELSON	7/14/2026	144.19	0.30	143.89
0024025767-2026-2026-0000-00-REG	ZINZOW, LEE	7/1/2026	LOCKBOX DPC	7/22/2026	4,695.47	46.95	4,648.52
0024025768-2026-2026-0000-00-REG	ZINZOW, LEE	7/1/2026	LOCKBOX DPC	7/22/2026	6,178.65	61.79	6,116.86
0024025775-2026-2026-0000-00-REG	PFISTER DYES AND CHEMICALS	7/1/2026	LOCKBOX DPC	7/29/2026	95.01	0.95	94.06
0024025783-2026-2026-0000-00-REG	PROPST, VERNON L	7/1/2026	NELSON	7/31/2026	5.55	0.06	5.49
0024025802-2026-2026-0000-00-REG	HOWSON, JULIE M	7/1/2026	EPAY DPC	7/24/2026	683.54	6.84	676.70
0024025809-2026-2026-0000-00-REG	BLAZIN WINGS INC	7/1/2026	EMILY	7/27/2026	1,905.86	19.06	1,886.80
0024025834-2026-2026-0000-00-REG	WILSON, PAMELA T	7/1/2026	NELSON	7/24/2026	8.33	0.08	8.25
0024025861-2026-2026-0000-00-REG	SPRUILL, NANCY HINDSLEY	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024025901-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	107.23	1.07	106.16
0024025996-2026-2026-0000-00-REG	BEACH, LARRY DEAN	7/1/2026	NELSON	7/17/2026	22.20	0.22	21.98
0024026069-2026-2026-0000-00-REG	PENNELL, JUSTIN	7/1/2026	EPAY DPC	7/23/2026	8.99	0.09	8.90
0024026085-2026-2026-0000-00-REG	HAMPTON, SHERRY	7/1/2026	LOCKBOX DPC	7/21/2026	75.87	0.76	75.11
0024026137-2026-2026-0000-00-REG	FMD AVIATION LLC	7/1/2026	LOCKBOX DPC	7/30/2026	8,501.56	85.02	8,416.54
0024033266-2026-2026-0000-00-REG	REVIS, LUTHER L	7/1/2026	EMILY	7/31/2026	995.67	8.99	986.68
0024033267-2026-2026-0000-00-REG	POWELL, CHRISTIE B	7/1/2026	LOCKBOX DPC	7/23/2026	1,245.42	11.48	1,233.94
0024033277-2026-2026-0000-00-REG	RAY, APRIL WOODELL	7/1/2026	NELSON	7/23/2026	128.87	0.32	128.55
0024033286-2026-2026-0000-00-REG	MORGANTON CHIROPRACTOR PLLC	7/1/2026	EPAY DPC	7/22/2026	38.69	0.39	38.30
0024033287-2026-2026-0000-00-REG	MORGANTON GENERAL STORE	7/1/2026	PREPAYMENT	7/2/2026	12.39	0.12	12.27
0024033314-2026-2026-0000-00-REG	NORMAN, TODD HENRY	7/1/2026	LOCKBOX DPC	7/30/2026	119.31	0.22	119.09
0024033327-2026-2026-0000-00-REG	ANTHONY, CHARLES DENNY	7/1/2026	NELSON	7/20/2026	5.55	0.06	5.49
0024033376-2026-2026-0000-00-REG	HOLLAND, DAVID	7/1/2026	DONNA	7/31/2026	67.03	0.67	66.36
0024033412-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	LOCKBOX DPC	7/22/2026	172.23	1.73	170.50
0024033482-2026-2026-0000-00-REG	STILLWELL, NOWELL	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024033485-2026-2026-0000-00-REG	MOSES, ROBERT C	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024033492-2026-2026-0000-00-REG	GREENE, CHARLES H	7/1/2026	DONNA	7/31/2026	22.20	0.22	21.98

0024033495-2026-2026-0000-00-REG	ORDERS, LORI B	7/1/2026	NELSON	7/17/2026	2.78	0.03	2.75
0024033502-2026-2026-0000-00-REG	SPRINKLE, ROGER D	7/1/2026	LOCKBOX DPC	7/22/2026	68.38	0.68	67.70
0024033508-2026-2026-0000-00-REG	DRUM, KIMBERLY M	7/1/2026	LOCKBOX DPC	7/22/2026	35.66	0.36	35.30
0024033512-2026-2026-0000-00-REG	CRITES, GARY DEAN	7/1/2026	LOCKBOX DPC	7/28/2026	10.07	0.10	9.97
0024033530-2026-2026-0000-00-REG	WHEELER, TIMOTHY R	7/1/2026	LOCKBOX DPC	7/29/2026	49.78	0.50	49.28
0024033535-2026-2026-0000-00-REG	GARFINKEL, STEVEN H	7/1/2026	EPAY DPC	7/16/2026	94.18	0.94	93.24
0024033544-2026-2026-0000-00-REG	STROUPE, RICKEY R	7/1/2026	DAWN	7/6/2026	36.74	0.02	36.72
0024033547-2026-2026-0000-00-REG	DOWNS, SHELIA D	7/1/2026	LOCKBOX DPC	7/23/2026	19.43	0.19	19.24
0024033574-2026-2026-0000-00-REG	GOODIN, CHARLES A	7/1/2026	LOCKBOX DPC	7/23/2026	1,755.65	16.59	1,739.06
0024033591-2026-2026-0000-00-REG	WALKER, BRIAN K	7/1/2026	DONNA	7/21/2026	41.04	0.41	40.63
0024033592-2026-2026-0000-00-REG	BEAM, ANGELA	7/1/2026	DAWN	7/17/2026	541.51	4.45	537.06
0024033612-2026-2026-0000-00-REG	BURGE, DERRICK J	7/1/2026	DONNA	7/21/2026	1,996.02	18.99	1,977.03
0024033614-2026-2026-0000-00-REG	MORETZ, MARK	7/1/2026	DONNA	7/31/2026	276.62	2.77	273.85
0024033618-2026-2026-0000-00-REG	AA MORGANTON LLC	7/1/2026	LOCKBOX DPC	7/30/2026	67.68	0.68	67.00
0024033632-2026-2026-0000-00-REG	LOWMAN, VANESSA DIANE	7/1/2026	LOCKBOX DPC	7/24/2026	155.64	1.56	154.08
0024033650-2026-2026-0000-00-REG	LUSTY INVESTMENT GROUP, LLC	7/1/2026	LOCKBOX DPC	7/31/2026	563.60	5.64	557.96
0024033657-2026-2026-0000-00-REG	CRAIGHTON, JOHN FRANCIS	7/1/2026	EPAY DPC	7/31/2026	617.58	6.18	611.40
0024033660-2026-2026-0000-00-REG	MCCLEARY, JOSEPH DALE JR	7/1/2026	PEGGY SEATON	7/21/2026	4,419.93	43.23	4,376.70
0024033669-2026-2026-0000-00-REG	MIDLAND TRUST COMPANY	7/1/2026	LOCKBOX DPC	7/30/2026	572.07	3.15	568.92
0024033678-2026-2026-0000-00-REG	MAXWELL, MICHAEL A	7/1/2026	LOCKBOX DPC	7/29/2026	204.66	2.05	202.61
0024033692-2026-2026-0000-00-REG	VICKY L. GROVER TRUST	7/1/2026	EPAY DPC	7/23/2026	205.49	2.05	203.44
0024033699-2026-2026-0000-00-REG	WRIGHT, TRACEY KAREN	7/1/2026	PREPAYMENT	7/2/2026	124.39	0.02	124.37
0024033718-2026-2026-0000-00-REG	LOWDERMILK, TONY WAYNE	7/1/2026	MORTGAGE	7/2/2026	2,523.82	24.27	2,499.55
0024033720-2026-2026-0000-00-REG	MCKINNEY, CARROLL G	7/1/2026	DONNA	7/17/2026	76.99	0.77	76.22
0024033725-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	582.53	5.83	576.70
0024033726-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	549.54	5.50	544.04
0024033745-2026-2026-0000-00-REG	PYATTE, JESSICA SAIN	7/1/2026	LOCKBOX DPC	7/29/2026	49.31	0.49	48.82
0024033747-2026-2026-0000-00-REG	ZAFFINO, SAM M	7/1/2026	PEGGY SEATON	7/30/2026	474.05	4.74	469.31
0024033765-2026-2026-0000-00-REG	BRITTAIN, PATTY ROPER	7/1/2026	LOCKBOX DPC	7/24/2026	48.03	0.48	47.55
0024033768-2026-2026-0000-00-REG	HUFFMAN, GRAHAM	7/1/2026	EPAY DPC	7/21/2026	51.06	0.51	50.55
0024033772-2026-2026-0000-00-REG	KLEEVES COMPANY LLC	7/1/2026	NELSON	7/27/2026	4,654.22	46.54	4,607.68
0024033775-2026-2026-0000-00-REG	AUSTIN, LEE	7/1/2026	MORTGAGE	7/2/2026	1,034.16	9.37	1,024.79
0024033785-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	LOCKBOX DPC	7/28/2026	95.57	0.96	94.61
0024033789-2026-2026-0000-00-REG	WISEMAN, RICK LEE	7/1/2026	NELSON	7/31/2026	349.84	3.50	346.34
0024033795-2026-2026-0000-00-REG	JOY, BRENDA CARSON	7/1/2026	NELSON	7/21/2026	779.57	6.83	772.74

0024033801-2026-2026-0000-00-REG	CREWS, ROBERT ERIC	7/1/2026	NELSON	7/30/2026	166.68	1.67	165.01
0024033814-2026-2026-0000-00-REG	CAMPBELL, MATTHEW CHARLES	7/1/2026	EPAY DPC	7/13/2026	540.34	5.40	534.94
0024033816-2026-2026-0000-00-REG	SPIVEY, JOHN	7/1/2026	EPAY DPC	7/23/2026	41.46	0.41	41.05
0024033821-2026-2026-0000-00-REG	GAUDRON, SYLVAIN P	7/1/2026	EPAY DPC	7/17/2026	324.68	3.25	321.43
0024033822-2026-2026-0000-00-REG	GAUDRON, SYLVAIN P	7/1/2026	EPAY DPC	7/17/2026	322.84	3.23	319.61
0024033823-2026-2026-0000-00-REG	HUI, YUN LAM	7/1/2026	LOCKBOX DPC	7/29/2026	311.02	3.11	307.91
0024033832-2026-2026-0000-00-REG	EIDEN, PAUL S	7/1/2026	EPAY DPC	7/28/2026	924.91	9.25	915.66
0024033833-2026-2026-0000-00-REG	RICHARDS, BLIN	7/1/2026	LOCKBOX DPC	7/29/2026	776.22	7.76	768.46
0024033835-2026-2026-0000-00-REG	NOLAN, PATRICK W	7/1/2026	EPAY DPC	7/31/2026	299.87	3.00	296.87
0024033838-2026-2026-0000-00-REG	BURNS, ROBERT JOHN	7/1/2026	EPAY DPC	7/23/2026	335.33	3.35	331.98
0024033841-2026-2026-0000-00-REG	KELLEY, PATRICK T	7/1/2026	MORTGAGE	7/2/2026	326.17	3.26	322.91
0024033865-2026-2026-0000-00-REG	WENTZ, GEORGE THOMAS	7/1/2026	LOCKBOX DPC	7/24/2026	60.08	0.60	59.48
0024033868-2026-2026-0000-00-REG	WHISENANT, STEVE E	7/1/2026	LOCKBOX DPC	7/23/2026	11.10	0.11	10.99
0024033901-2026-2026-0000-00-REG	SIMMONS, BRENT LEWIS	7/1/2026	EPAY DPC	7/31/2026	7.94	0.08	7.86
0024033916-2026-2026-0000-00-REG	SPANN, LUCILLE G	7/1/2026	EMILY	7/21/2026	5.55	0.06	5.49
0024033965-2026-2026-0000-00-REG	HARMON, RONNIE L	7/1/2026	NELSON	7/22/2026	11.10	0.11	10.99
0024033976-2026-2026-0000-00-REG	CHAPMAN, NATHAN A	7/1/2026	LOCKBOX DPC	7/28/2026	16.65	0.17	16.48
0024033982-2026-2026-0000-00-REG	SMITH, JESSE C	7/1/2026	NELSON	7/23/2026	191.03	1.91	189.12
0024034012-2026-2026-0000-00-REG	VUE, TOU NHIA	7/1/2026	EPAY DPC	7/21/2026	73.75	0.74	73.01
0024034016-2026-2026-0000-00-REG	SPARKS, DAVID F	7/1/2026	LOCKBOX DPC	7/28/2026	249.89	2.50	247.39
0024034019-2026-2026-0000-00-REG	ROBINSON, AMANDA SAULMON	7/1/2026	NELSON	7/22/2026	130.05	1.30	128.75
0024034029-2026-2026-0000-00-REG	PRICE, AMY THOMAS	7/1/2026	EPAY DPC	7/22/2026	184.82	1.85	182.97
0024034058-2026-2026-0000-00-REG	WHITESIDES, KEN ALLEN	7/1/2026	NELSON	7/22/2026	105.89	1.06	104.83
0024034061-2026-2026-0000-00-REG	TAYLOR, RICKY A	7/1/2026	LOCKBOX DPC	7/30/2026	8.33	0.08	8.25
0024034062-2026-2026-0000-00-REG	PARTON LUMBER COMPANY, INC	7/1/2026	LOCKBOX DPC	7/24/2026	243.92	2.44	241.48
0024034066-2026-2026-0000-00-REG	HARBOR FREIGHT TOOLS USA INC	7/1/2026	DAWN	7/31/2026	487.53	4.88	482.65
0024034075-2026-2026-0000-00-REG	BARON THOMAS DMD PLLC	7/1/2026	LOCKBOX DPC	7/30/2026	163.17	1.63	161.54
0024034079-2026-2026-0000-00-REG	WEBSTER & BACK LAW PLLC	7/1/2026	LOCKBOX DPC	7/23/2026	209.21	2.09	207.12
0024034103-2026-2026-0000-00-REG	BLACK, JONATHAN WILLIAM	7/1/2026	EPAY DPC	7/24/2026	62.33	0.62	61.71
0024034104-2026-2026-0000-00-REG	HICKS, BILLY WAYNE	7/1/2026	EMILY	7/24/2026	7.63	0.08	7.55
0024034105-2026-2026-0000-00-REG	HUGHES, MIKE	7/1/2026	LOCKBOX DPC	7/28/2026	46.59	0.47	46.12
0024034111-2026-2026-0000-00-REG	MEEK, THOMAS E II	7/1/2026	LOCKBOX DPC	7/28/2026	12.57	0.13	12.44
0024034133-2026-2026-0000-00-REG	COFFEY, ROY LEE	7/1/2026	NELSON	7/24/2026	20.34	0.20	20.14
0024034149-2026-2026-0000-00-REG	CARSWELL, MATTHEW C	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024034159-2026-2026-0000-00-REG	REECE, JEFFERY ALLEN	7/1/2026	NELSON	7/24/2026	67.46	0.67	66.79

0024034200-2026-2026-0000-00-REG	TURNER, JOSHUA	7/1/2026	EPAY DPC	7/17/2026	7.49	0.07	7.42
0024034202-2026-2026-0000-00-REG	SAINE, JERRY E	7/1/2026	NELSON	7/28/2026	5.55	0.06	5.49
0024034232-2026-2026-0000-00-REG	ABERNETHY, BRUCE L JR	7/1/2026	LOCKBOX DPC	7/28/2026	193.84	1.94	191.90
0024034261-2026-2026-0000-00-REG	HARPER, RODNEY LINWOOD	7/1/2026	EMILY	7/20/2026	5.55	0.06	5.49
0024034311-2026-2026-0000-00-REG	MHC TRUCK LEASING INC	7/1/2026	NELSON	7/28/2026	2,615.63	26.16	2,589.47
0024034325-2026-2026-0000-00-REG	WARD, ROBERT W	7/1/2026	DAWN	7/29/2026	6.11	0.02	6.09
0024034326-2026-2026-0000-00-REG	RIKARD, RENA K	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024034348-2026-2026-0000-00-REG	LEARFIELD COMMUNICATIONS LLC	7/1/2026	EPAY DPC	7/9/2026	5.87	0.06	5.81
0024034591-2026-2026-0000-00-REG	MY NAILS	7/1/2026	DONNA	7/30/2026	56.97	0.57	56.40
0024034594-2026-2026-0000-00-REG	OLLIS, ROY MACKIE	7/1/2026	DONNA	7/16/2026	24.98	0.25	24.73
0024034642-2026-2026-0000-00-REG	BOEHM, MARY A	7/1/2026	LOCKBOX DPC	7/30/2026	208.29	2.08	206.21
0024034659-2026-2026-0000-00-REG	SALTAIR AIRCRAFT LEASING	7/1/2026	PREPAYMENT	7/2/2026	769.23	7.69	761.54
0024034675-2026-2026-0000-00-REG	LUCKY7 AIR LLC	7/1/2026	LOCKBOX DPC	7/30/2026	2,136.75	21.37	2,115.38
0024039888-2026-2026-0000-00-REG	RODRIGUEZ, RODOLFO	7/1/2026	NELSON	7/13/2026	111.72	0.14	111.58
0024040926-2026-2026-0000-00-REG	CHAPMAN, WILLIAM DURHAM	7/1/2026	LOCKBOX DPC	7/27/2026	13.85	0.14	13.71
0024040946-2026-2026-0000-00-REG	XIONG, KONG	7/1/2026	DAWN	7/27/2026	364.09	2.67	361.42
0024041621-2026-2026-0000-00-REG	MARTYS RIDGE RLLP	7/1/2026	LOCKBOX DPC	7/28/2026	235.84	1.39	234.45
0024041643-2026-2026-0000-00-REG	BARNETT, TED MARCUS II	7/1/2026	EPAY DPC	7/15/2026	170.33	1.70	168.63
0024043221-2026-2026-0000-00-REG	GERMAIN, ROBERT L JR	7/1/2026	LOCKBOX DPC	7/30/2026	54.50	0.54	53.96
0024043719-2026-2026-0000-00-REG	MATTSON, COREY LEE	7/1/2026	DAWN	7/27/2026	322.15	2.25	319.90
0024043721-2026-2026-0000-00-REG	DUKE, GERALD	7/1/2026	EPAY DPC	7/21/2026	108.30	0.11	108.19
0024043724-2026-2026-0000-00-REG	CHANDLER, MONTY D	7/1/2026	EPAY DPC	7/21/2026	15.32	0.15	15.17
0024043740-2026-2026-0000-00-REG	DIAMOND FINANCIAL MANAGEMENT	7/1/2026	LOCKBOX DPC	7/30/2026	8.13	0.08	8.05
0024043743-2026-2026-0000-00-REG	SORRELL, WILLIE T III	7/1/2026	LOCKBOX DPC	7/29/2026	5.74	0.06	5.68
0024043744-2026-2026-0000-00-REG	RIVERBEND	7/1/2026	PREPAYMENT	7/2/2026	2,128.78	1.84	2,126.94
0024044814-2026-2026-0000-00-REG	BRITTAIN, COLIN LEE JR	7/1/2026	NELSON	7/31/2026	12.24	0.12	12.12
0024044823-2026-2026-0000-00-REG	CAPITANO, VINCENT P	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024044830-2026-2026-0000-00-REG	CLARK, DAVID R	7/1/2026	LOCKBOX DPC	7/31/2026	274.61	2.75	271.86
0024044843-2026-2026-0000-00-REG	ELMORE, TERRY LYNN	7/1/2026	LOCKBOX DPC	7/24/2026	19.04	0.19	18.85
0024044860-2026-2026-0000-00-REG	HEWAT, JOHN JR	7/1/2026	LOCKBOX DPC	7/27/2026	848.76	8.49	840.27
0024044867-2026-2026-0000-00-REG	HUSKINS, SILAS	7/1/2026	EPAY DPC	7/20/2026	32.42	0.32	32.10
0024044888-2026-2026-0000-00-REG	BURGESS, JACOB BEAU	7/1/2026	EPAY DPC	7/24/2026	49.95	0.50	49.45
0024044896-2026-2026-0000-00-REG	MCCALL, CASEY EDWARD	7/1/2026	LOCKBOX DPC	7/24/2026	60.50	0.60	59.90
0024044899-2026-2026-0000-00-REG	MCHUGH, DAVID A	7/1/2026	LOCKBOX DPC	7/24/2026	98.07	0.98	97.09
0024044911-2026-2026-0000-00-REG	MOORE, STEPHEN AARON	7/1/2026	EPAY DPC	7/30/2026	23.32	0.23	23.09

0024044952-2026-2026-0000-00-REG	SCHWIND, JOSEPH A JR	7/1/2026	EPAY DPC	7/24/2026	309.50	3.09	306.41
0024045481-2026-2026-0000-00-REG	MCLEAN, THOMAS G	7/1/2026	DONNA	7/17/2026	5.55	0.06	5.49
0024045494-2026-2026-0000-00-REG	HENSLEY, TEDDY D	7/1/2026	NELSON	7/20/2026	5.55	0.06	5.49
0024045508-2026-2026-0000-00-REG	MCGINNIS, ALVIN C	7/1/2026	EPAY DPC	7/8/2026	10.77	0.11	10.66
0024045520-2026-2026-0000-00-REG	LOCKWOOD LLC	7/1/2026	EPAY DPC	7/21/2026	22.20	0.22	21.98
0024045525-2026-2026-0000-00-REG	FORTENBERRY, JOHN LEE	7/1/2026	DAWN	7/20/2026	736.80	6.40	730.40
0024045526-2026-2026-0000-00-REG	FORTENBERRY, JOHN LEE	7/1/2026	DAWN	7/17/2026	101.30	1.01	100.29
0024045528-2026-2026-0000-00-REG	EVANS, JAMES RUSSELL	7/1/2026	LOCKBOX DPC	7/30/2026	82.18	0.82	81.36
0024045534-2026-2026-0000-00-REG	RAMSEY-DOBERT, AMY	7/1/2026	LOCKBOX DPC	7/28/2026	224.04	2.24	221.80
0024045539-2026-2026-0000-00-REG	LEVEC, TOM A	7/1/2026	EPAY DPC	7/21/2026	249.89	2.50	247.39
0024045541-2026-2026-0000-00-REG	BUTLER, RON L	7/1/2026	DAWN	7/27/2026	249.89	2.50	247.39
0024045548-2026-2026-0000-00-REG	KAPLAN, NOEMI	7/1/2026	EPAY DPC	7/21/2026	266.82	2.67	264.15
0024045600-2026-2026-0000-00-REG	CARLISLE, KEVIN C	7/1/2026	EPAY DPC	7/24/2026	968.31	0.77	967.54
0024045603-2026-2026-0000-00-REG	CRUZ, ERIC W	7/1/2026	EPAY DPC	7/22/2026	366.28	3.66	362.62
0024045608-2026-2026-0000-00-REG	PLEASANTVIEW MOUNTAIN	7/1/2026	EPAY DPC	7/8/2026	301.09	3.01	298.08
0024045618-2026-2026-0000-00-REG	CAMPBELL, JODY BRENT	7/1/2026	NELSON	7/29/2026	298.91	2.99	295.92
0024045620-2026-2026-0000-00-REG	COLLINS, PHILIP F	7/1/2026	PEGGY SEATON	7/27/2026	1,004.80	9.08	995.72
0024045630-2026-2026-0000-00-REG	DEAL, CHARLES THOMAS	7/1/2026	EPAY DPC	7/22/2026	89.53	0.90	88.63
0024045631-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	120.85	1.21	119.64
0024045665-2026-2026-0000-00-REG	DRAYER, SANDRA LYNN	7/1/2026	NELSON	7/20/2026	165.55	1.66	163.89
0024045673-2026-2026-0000-00-REG	OPPORTUNITY THREADS, LLC	7/1/2026	DONNA	7/29/2026	543.90	5.44	538.46
0024045685-2026-2026-0000-00-REG	SUTTLEMYRE, ERIKA	7/1/2026	MORTGAGE	7/2/2026	1,258.86	11.62	1,247.24
0024045711-2026-2026-0000-00-REG	GREENE, JAMES C	7/1/2026	EPAY DPC	7/27/2026	238.91	2.39	236.52
0024045712-2026-2026-0000-00-REG	GREENE, JAMES C	7/1/2026	EPAY DPC	7/27/2026	93.40	0.93	92.47
0024045713-2026-2026-0000-00-REG	GREENE, JAMES CHRISTOPHER	7/1/2026	EPAY DPC	7/27/2026	1,594.53	14.98	1,579.55
0024045718-2026-2026-0000-00-REG	SMITH, DAVID L	7/1/2026	DAWN	7/30/2026	194.14	1.94	192.20
0024045719-2026-2026-0000-00-REG	ELKINS, KELLY RAE	7/1/2026	JAMES LANE	7/13/2026	638.85	5.42	633.43
0024045730-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	DONNA	7/22/2026	58.90	0.59	58.31
0024045770-2026-2026-0000-00-REG	JIMISON, JAMES D	7/1/2026	DONNA	7/22/2026	5.55	0.06	5.49
0024045805-2026-2026-0000-00-REG	STILLEY, THOMAS V	7/1/2026	NELSON	7/21/2026	5.55	0.06	5.49
0024045870-2026-2026-0000-00-REG	CARSWELL, EDWARD ANTHONY	7/1/2026	LOCKBOX DPC	7/24/2026	94.69	0.95	93.74
0024045889-2026-2026-0000-00-REG	FINCH, HAROLD W JR	7/1/2026	EPAY DPC	7/15/2026	5.55	0.06	5.49
0024045894-2026-2026-0000-00-REG	FREEMAN, MICHELLE FLYNN	7/1/2026	EPAY DPC	7/31/2026	30.65	0.31	30.34
0024045901-2026-2026-0000-00-REG	COPELAND, ANDY	7/1/2026	EMILY	7/27/2026	59.27	0.59	58.68
0024046415-2026-2026-0000-00-REG	MCCABE'S TIRE AND SERVICE, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	2,169.97	21.70	2,148.27

0024046422-2026-2026-0000-00-REG	WHITT, ROBIN HENSON	7/1/2026	LOCKBOX DPC	7/22/2026	60.31	0.60	59.71
0024046449-2026-2026-0000-00-REG	FULBRIGHT, STEPHEN B	7/1/2026	EPAY DPC	7/29/2026	5.55	0.06	5.49
0024046450-2026-2026-0000-00-REG	WALTERS, DARREN GLENN	7/1/2026	DONNA	7/22/2026	13.85	0.14	13.71
0024046459-2026-2026-0000-00-REG	KRAMER, LEON E	7/1/2026	EMILY	7/17/2026	16.65	0.17	16.48
0024046475-2026-2026-0000-00-REG	JONES, RENEE T	7/1/2026	EPAY DPC	7/29/2026	146.70	1.47	145.23
0024046482-2026-2026-0000-00-REG	BALDELLI, RAYMOND J	7/1/2026	EPAY DPC	7/22/2026	129.15	1.29	127.86
0024046951-2026-2026-0000-00-REG	ALFORD LEASING COMPANY	7/1/2026	LOCKBOX DPC	7/30/2026	207.52	2.08	205.44
0024046962-2026-2026-0000-00-REG	POWELL, NICHOLAS F	7/1/2026	EPAY DPC	7/14/2026	9.89	0.10	9.79
0024046972-2026-2026-0000-00-REG	AUSTIN, WILLIAM M	7/1/2026	EMILY	7/28/2026	7.94	0.08	7.86
0024047022-2026-2026-0000-00-REG	SHOUN, JOHN WAYNE SR	7/1/2026	DONNA	7/23/2026	135.68	0.39	135.29
0024047067-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	31.71	0.32	31.39
0024047081-2026-2026-0000-00-REG	LYTLE, DALE WAYNE	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0024047519-2026-2026-0000-00-REG	MEJIA, BRENDA CHAY	7/1/2026	EPAY DPC	7/28/2026	111.05	0.14	110.91
0024047520-2026-2026-0000-00-REG	OREILLY AUTOMOTIVE STORES INC	7/1/2026	EMILY	7/27/2026	319.45	3.19	316.26
0024047541-2026-2026-0000-00-REG	ISGETT DISTRIBUTORS INC	7/1/2026	EPAY DPC	7/24/2026	20.61	0.21	20.40
0024047568-2026-2026-0000-00-REG	BERRY, HAROLD YATES JR	7/1/2026	EPAY DPC	7/28/2026	10.29	0.10	10.19
0024047572-2026-2026-0000-00-REG	BLALOCK, ROBERT L JR	7/1/2026	LOCKBOX DPC	7/23/2026	48.23	0.48	47.75
0024047588-2026-2026-0000-00-REG	CERAGIOLI, JOSHUA	7/1/2026	EPAY DPC	7/21/2026	6.38	0.06	6.32
0024047825-2026-2026-0000-00-REG	MEADOWS, BARRY QUINTIN	7/1/2026	LOCKBOX DPC	7/28/2026	12.29	0.12	12.17
0024047833-2026-2026-0000-00-REG	KARAVOLOS, CONSTANTINE G	7/1/2026	LOCKBOX DPC	7/27/2026	18.32	0.19	18.13
0024047845-2026-2026-0000-00-REG	WITHERS, FRANKLIN BURL	7/1/2026	NELSON	7/7/2026	63.52	0.64	62.88
0024047846-2026-2026-0000-00-REG	MURPHY, LAYNE ANDREW	7/1/2026	LOCKBOX DPC	7/28/2026	16.93	0.17	16.76
0024047849-2026-2026-0000-00-REG	RAY, APRIL WOODELL	7/1/2026	NELSON	7/23/2026	24.73	0.24	24.49
0024047891-2026-2026-0000-00-REG	RAMSEY, JEROME BARTHOLOMEW	7/1/2026	EPAY DPC	7/23/2026	26.09	0.26	25.83
0024047900-2026-2026-0000-00-REG	ROARK, DANNY LEE	7/1/2026	EPAY DPC	7/14/2026	131.20	1.31	129.89
0024047919-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	6.91	0.07	6.84
0024047947-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	35.56	0.36	35.20
0024049345-2026-2026-0000-00-REG	EVERBANK, N.A.	7/1/2026	NELSON	7/28/2026	10.83	0.11	10.72
0024049379-2026-2026-0000-00-REG	ZIMMERMAN, JACOB RICHARD	7/1/2026	EPAY DPC	7/30/2026	5.80	0.06	5.74
0024050053-2026-2026-0000-00-REG	HICKS, ROGER LEE	7/1/2026	EPAY DPC	7/21/2026	16.23	0.16	16.07
0024050089-2026-2026-0000-00-REG	ROBINSON, KENNY	7/1/2026	LOCKBOX DPC	7/28/2026	20.94	0.21	20.73
0024050634-2026-2026-0000-00-REG	BURNS, MICHAEL DOYLE	7/1/2026	EMILY	7/22/2026	8.33	0.08	8.25
0024050687-2026-2026-0000-00-REG	ENGLAND, PEGGY T	7/1/2026	LOCKBOX DPC	7/30/2026	11.32	0.11	11.21
0024050977-2026-2026-0000-00-REG	NICHOLSON, MACKIE	7/1/2026	DONNA	7/22/2026	11.10	0.11	10.99
0024051747-2026-2026-0000-00-REG	DOBROWSKI, DAVID	7/1/2026	DAWN	7/23/2026	173.72	1.74	171.98

0024051752-2026-2026-0000-00-REG	SMITH, AMBER PAIGE	7/1/2026	EMILY	7/17/2026	5.55	0.06	5.49
0024052063-2026-2026-0000-00-REG	BAIN, JAMES III	7/1/2026	LOCKBOX DPC	7/24/2026	188.03	1.88	186.15
0024052095-2026-2026-0000-00-REG	CRAWFORD, ADAM THOMAS	7/1/2026	NELSON	7/24/2026	19.35	0.20	19.15
0024052098-2026-2026-0000-00-REG	DAVIS, JACOB CLAY	7/1/2026	EPAY DPC	7/27/2026	10.87	0.11	10.76
0024052129-2026-2026-0000-00-REG	HATFIELD, JENNIFER J	7/1/2026	EPAY DPC	7/24/2026	109.28	1.09	108.19
0024052130-2026-2026-0000-00-REG	HICKS, KEVIN RAY	7/1/2026	EPAY DPC	7/24/2026	27.78	0.28	27.50
0024052149-2026-2026-0000-00-REG	KINCAID, JEFFREY	7/1/2026	LOCKBOX DPC	7/29/2026	127.71	1.28	126.43
0024052172-2026-2026-0000-00-REG	MACHLER, TODD R	7/1/2026	EMILY	7/28/2026	5.55	0.06	5.49
0024052188-2026-2026-0000-00-REG	PASCO, PATRICK T JR	7/1/2026	EPAY DPC	7/21/2026	57.22	0.57	56.65
0024052192-2026-2026-0000-00-REG	PATTON, STEPHEN LEN	7/1/2026	LOCKBOX DPC	7/23/2026	10.32	0.10	10.22
0024052195-2026-2026-0000-00-REG	PHERIGO, ROLF	7/1/2026	LOCKBOX DPC	7/28/2026	70.65	0.71	69.94
0024052218-2026-2026-0000-00-REG	SKILLEN, ROBERT STEWART	7/1/2026	LOCKBOX DPC	7/28/2026	27.86	0.28	27.58
0024052255-2026-2026-0000-00-REG	WARD, JACK RONDAL	7/1/2026	DONNA	7/20/2026	228.27	2.28	225.99
0024052258-2026-2026-0000-00-REG	WESSON, DAVID E	7/1/2026	LOCKBOX DPC	7/27/2026	154.90	1.55	153.35
0024052280-2026-2026-0000-00-REG	BENTON, DWAIN ALAN	7/1/2026	EMILY	7/22/2026	41.40	0.41	40.99
0024052324-2026-2026-0000-00-REG	GOINES, WILLIAM D JR	7/1/2026	EPAY DPC	7/21/2026	8.50	0.09	8.41
0024052373-2026-2026-0000-00-REG	PAIGE, CLARK MACKENZIE	7/1/2026	NELSON	7/24/2026	17.92	0.07	17.85
0024052376-2026-2026-0000-00-REG	PATTON, DOUGLAS	7/1/2026	EPAY DPC	7/21/2026	6.58	0.07	6.51
0024052431-2026-2026-0000-00-REG	JORDAN, JEFFREY LAWRENCE	7/1/2026	EPAY DPC	7/30/2026	84.47	0.84	83.63
0024052447-2026-2026-0000-00-REG	POWELL, CAROLYN B	7/1/2026	LOCKBOX DPC	7/30/2026	30.50	0.30	30.20
0024052469-2026-2026-0000-00-REG	KINDLEY, DAUGHTON JR	7/1/2026	NELSON	7/29/2026	64.95	0.65	64.30
0024052470-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE	7/1/2026	NELSON	7/29/2026	15.82	0.16	15.66
0024052474-2026-2026-0000-00-REG	THORNWELL PROPERTIES LLC	7/1/2026	LOCKBOX DPC	7/23/2026	26.62	0.27	26.35
0024052479-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	DONNA	7/31/2026	142.74	1.43	141.31
0024052512-2026-2026-0000-00-REG	MCCURRY, ROGER DEAN	7/1/2026	NELSON	7/23/2026	1,510.32	14.13	1,496.19
0024052519-2026-2026-0000-00-REG	RUTH Q. SWEENY REVOCABLE	7/1/2026	LOCKBOX DPC	7/24/2026	1,603.63	15.07	1,588.56
0024052520-2026-2026-0000-00-REG	JARRETT, LAURA G	7/1/2026	PEGGY SEATON	7/24/2026	804.18	7.58	796.60
0024052524-2026-2026-0000-00-REG	SHOUN, DONNA CLARK	7/1/2026	NELSON	7/27/2026	191.86	1.92	189.94
0024052532-2026-2026-0000-00-REG	BELL INDUSTRIAL LLC	7/1/2026	LOCKBOX DPC	7/29/2026	72.15	0.72	71.43
0024052541-2026-2026-0000-00-REG	TREIBER, LINDA S	7/1/2026	LOCKBOX DPC	7/31/2026	13.70	0.14	13.56
0024052542-2026-2026-0000-00-REG	TREIBER, LINDA S	7/1/2026	LOCKBOX DPC	7/31/2026	4.66	0.05	4.61
0024052551-2026-2026-0000-00-REG	GLAZEBROOK, ROBERT ERVIN	7/1/2026	LOCKBOX DPC	7/27/2026	53.85	0.54	53.31
0024052560-2026-2026-0000-00-REG	BRANNING, DORIS	7/1/2026	EPAY DPC	7/21/2026	13.32	0.13	13.19
0024052590-2026-2026-0000-00-REG	CRUMP, TERRY D JR	7/1/2026	EPAY DPC	7/21/2026	70.60	0.71	69.89
0024052610-2026-2026-0000-00-REG	BOYD, RACHEL LOUELLA	7/1/2026	DAWN	7/27/2026	958.99	8.62	950.37

0024052645-2026-2026-0000-00-REG	RUTHERFORD, KENNETH E	7/1/2026	EMILY	7/21/2026	5.55	0.06	5.49
0024052647-2026-2026-0000-00-REG	STAMEY, SHERLENE MCCALL	7/1/2026	NELSON	7/29/2026	11.10	0.11	10.99
0024052664-2026-2026-0000-00-REG	HARRISON, ROGER D	7/1/2026	PEGGY SEATON	7/24/2026	14.24	0.14	14.10
0024052677-2026-2026-0000-00-REG	BEACH, CARL T	7/1/2026	DAWN	7/6/2026	5.55	0.03	5.52
0024052677-2026-2026-0000-00-REG	BEACH, CARL T	7/1/2026	LOCKBOX DPC	7/27/2026	5.52	0.03	5.49
0024052708-2026-2026-0000-00-REG	DENNING, JILL M	7/1/2026	MORTGAGE	7/2/2026	3,692.12	35.95	3,656.17
0024052714-2026-2026-0000-00-REG	SMITH, DOROTHY CATHARINE	7/1/2026	EPAY DPC	7/31/2026	270.24	2.70	267.54
0024052739-2026-2026-0000-00-REG	CHEEMA, PARMINDAR	7/1/2026	LOCKBOX DPC	7/31/2026	1,284.81	12.85	1,271.96
0024052740-2026-2026-0000-00-REG	VRAA, ERIC P	7/1/2026	EPAY DPC	7/22/2026	1,455.80	14.56	1,441.24
0024052756-2026-2026-0000-00-REG	ZITTEL, AMY L	7/1/2026	LOCKBOX DPC	7/30/2026	82.42	0.82	81.60
0024052759-2026-2026-0000-00-REG	STOGNER, CYNTHIA REBECCA	7/1/2026	DAWN	7/28/2026	302.57	2.06	300.51
0024052783-2026-2026-0000-00-REG	GOSNELL, TONY DEAN	7/1/2026	LOCKBOX DPC	7/31/2026	23.25	0.23	23.02
0024052786-2026-2026-0000-00-REG	MOZELEY, ROBERT J	7/1/2026	LOCKBOX DPC	7/28/2026	61.33	0.61	60.72
0024052808-2026-2026-0000-00-REG	SCARBOROUGH, SAXON CAYCE	7/1/2026	LOCKBOX DPC	7/31/2026	27.58	0.28	27.30
0024052818-2026-2026-0000-00-REG	DILLINGHAM, JOSHUA EVAN	7/1/2026	NELSON	7/20/2026	56.30	0.56	55.74
0024052842-2026-2026-0000-00-REG	SILVER CREEK FAMILY PRACTICE	7/1/2026	LOCKBOX DPC	7/30/2026	81.27	0.81	80.46
0024052847-2026-2026-0000-00-REG	HATLEY, BRIAN	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0024052857-2026-2026-0000-00-REG	HALLIBURTON, AMBER LEE	7/1/2026	EPAY DPC	7/29/2026	53.72	0.54	53.18
0024052912-2026-2026-0000-00-REG	GENEVA CAPITAL LLC	7/1/2026	EMILY	7/27/2026	415.43	4.15	411.28
0024052938-2026-2026-0000-00-REG	BANC OF AMERICA LEASING &	7/1/2026	DAWN	7/22/2026	5,621.22	56.21	5,565.01
0024054708-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	8.97	0.09	8.88
0024054732-2026-2026-0000-01-REG	LITTLE, KAREN CHRISTINE	7/1/2026	NELSON	7/21/2026	145.47	1.45	144.02
0024054746-2026-2026-0000-00-REG	RUSSELL, ADAM EUGENE	7/1/2026	DAWN	7/24/2026	8.33	0.08	8.25
0024054888-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	26.61	0.26	26.35
0024054916-2026-2026-0000-00-REG	RATHBONE, SARAH ELIZABETH	7/1/2026	DAWN	7/23/2026	236.62	2.37	234.25
0024054924-2026-2026-0000-00-REG	BELL INDUSTRIAL LLC	7/1/2026	LOCKBOX DPC	7/29/2026	19.98	0.20	19.78
0024054925-2026-2026-0000-00-REG	BELL INDUSTRIAL LLC	7/1/2026	LOCKBOX DPC	7/29/2026	14.99	0.15	14.84
0024054951-2026-2026-0000-00-REG	MCCORKLE, C R	7/1/2026	NELSON	7/20/2026	24.20	0.24	23.96
0024054954-2026-2026-0000-00-REG	BROOKLYN, ROBERT M	7/1/2026	DONNA	7/31/2026	5.55	0.06	5.49
0024055768-2026-2026-0000-00-REG	BRADSHAW, SCOTT RAY	7/1/2026	LOCKBOX DPC	7/28/2026	121.97	0.25	121.72
0024055790-2026-2026-0000-00-REG	RODRIGUEZ, JUAN	7/1/2026	EPAY DPC	7/31/2026	118.55	0.22	118.33
0024055793-2026-2026-0000-00-REG	SHELTON, JAMES E	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024055848-2026-2026-0000-00-REG	HELSEL, JEFFREY LYNN	7/1/2026	LOCKBOX DPC	7/27/2026	17.59	0.18	17.41
0024055880-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH SR	7/1/2026	LOCKBOX DPC	7/24/2026	112.42	1.12	111.30
0024055887-2026-2026-0000-00-REG	WORKMAN, ELIZABETH WILKIE	7/1/2026	LOCKBOX DPC	7/23/2026	15.37	0.15	15.22

0024055915-2026-2026-0000-00-REG	CCHU MORGANTON LLC	7/1/2026	PEGGY SEATON	7/21/2026	223,615.52	2,003.36	221,612.16
0024055916-2026-2026-0000-00-REG	HU MORGANTON PARTNERS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	343.62	3.44	340.18
0024055917-2026-2026-0000-00-REG	HU MORGANTON PARTNERS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	583.32	5.83	577.49
0024055924-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	6.02	0.06	5.96
0024055960-2026-2026-0000-00-REG	FITZGERALD, JEFFREY PAUL	7/1/2026	LOCKBOX DPC	7/28/2026	155.40	1.55	153.85
0024055971-2026-2026-0000-00-REG	BROADBENT, DEMETRI GRAY	7/1/2026	DAWN	7/28/2026	322.15	2.25	319.90
0024055991-2026-2026-0000-00-REG	TORREZ, ERIK MICHAEL	7/1/2026	EPAY DPC	7/27/2026	85.91	0.86	85.05
0024055998-2026-2026-0000-00-REG	SMITH, EDISON E	7/1/2026	EMILY	7/21/2026	87.41	0.87	86.54
0024056029-2026-2026-0000-00-REG	BARTLETT, RAYMOND L	7/1/2026	DONNA	7/30/2026	26.11	0.26	25.85
0024057129-2026-2026-0000-00-REG	MILLER, SAMUEL C	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024057134-2026-2026-0000-00-REG	LE BRUN, JOHANNE	7/1/2026	DAWN	7/27/2026	308.23	2.11	306.12
0024057756-2026-2026-0000-00-REG	MARTIN, BRIAN NEEL	7/1/2026	DAWN	7/6/2026	8.33	0.03	8.30
0024057762-2026-2026-0000-00-REG	JEFFRIES, GREGORY SCOTT	7/1/2026	NELSON	7/29/2026	52.50	0.52	51.98
0024058374-2026-2026-0000-00-REG	DUNN, JAMES W	7/1/2026	LOCKBOX DPC	7/31/2026	532.19	5.32	526.87
0024058941-2026-2026-0000-00-REG	COOK, TERRY L	7/1/2026	LOCKBOX DPC	7/24/2026	17.34	0.17	17.17
0024058957-2026-2026-0000-00-REG	VANNOPPEN, JEAN COLLETT	7/1/2026	LOCKBOX DPC	7/30/2026	174.60	1.75	172.85
0024058962-2026-2026-0000-00-REG	PET CREMATION FAITHFUL FRIENDS	7/1/2026	EPAY DPC	7/21/2026	28.57	0.29	28.28
0024058973-2026-2026-0000-00-REG	PRO ULTRASONICS INC	7/1/2026	NELSON	7/21/2026	134.31	1.34	132.97
0024058974-2026-2026-0000-00-REG	BEANSTALK BUILDERS LLC	7/1/2026	LOCKBOX DPC	7/30/2026	413.47	4.14	409.33
0024058979-2026-2026-0000-00-REG	BOULEVARD BARBEQUE	7/1/2026	EMILY	7/27/2026	174.00	1.74	172.26
0024058988-2026-2026-0000-00-REG	LAKE JAMES ELECTRIC LLC	7/1/2026	EPAY DPC	7/9/2026	67.16	0.67	66.49
0024058989-2026-2026-0000-00-REG	ARPRO M-TEC LLC	7/1/2026	DONNA	7/29/2026	351.22	3.51	347.71
0024058997-2026-2026-0000-00-REG	IMAGING RESOURCE GROUP LLC	7/1/2026	LOCKBOX DPC	7/29/2026	31.41	0.32	31.09
0024059039-2026-2026-0000-00-REG	BRINDLEY, MARK JUSTIN	7/1/2026	EPAY DPC	7/21/2026	30.53	0.31	30.22
0024059548-2026-2026-0000-00-REG	THE BARN AT WILDWOOD ACRES LLC	7/1/2026	LOCKBOX DPC	7/27/2026	235.05	2.35	232.70
0024059553-2026-2026-0000-00-REG	YANG, SENG CHANG	7/1/2026	EPAY DPC	7/21/2026	193.47	1.94	191.53
0024059554-2026-2026-0000-00-REG	ANDERSON, KARL ERIC	7/1/2026	EPAY DPC	7/30/2026	12.33	0.12	12.21
0024059556-2026-2026-0000-00-REG	YANG, GE	7/1/2026	LOCKBOX DPC	7/30/2026	20.48	0.20	20.28
0024059562-2026-2026-0000-00-REG	BACHETY, JOSEPH	7/1/2026	LOCKBOX DPC	7/28/2026	95.63	0.96	94.67
0024059586-2026-2026-0000-00-REG	MALAHY, BRIAN	7/1/2026	DONNA	7/10/2026	17.23	0.18	17.05
0024059588-2026-2026-0000-00-REG	BREITER, ERIC TODD	7/1/2026	LOCKBOX DPC	7/30/2026	131.26	1.31	129.95
0024059593-2026-2026-0000-00-REG	MAYNARD, CIARA DAVIS	7/1/2026	EPAY DPC	7/10/2026	32.30	0.32	31.98
0024059611-2026-2026-0000-00-REG	BROWN, ZACHARY T	7/1/2026	EPAY DPC	7/22/2026	6.11	0.07	6.04
0024059612-2026-2026-0000-00-REG	BRYANT, GARREN REED	7/1/2026	EPAY DPC	7/23/2026	65.33	0.65	64.68
0024059662-2026-2026-0000-00-REG	SMART, AMANDA	7/1/2026	LOCKBOX DPC	7/27/2026	158.92	1.58	157.34

0024059677-2026-2026-0000-00-REG	SCHELLHORN, MARK F	7/1/2026	DONNA	7/30/2026	468.98	4.69	464.29
0024059687-2026-2026-0000-00-REG	ERICSON, RICHARD B	7/1/2026	LOCKBOX DPC	7/29/2026	111.72	1.12	110.60
0024059713-2026-2026-0000-00-REG	HESS, EARNIE LEE	7/1/2026	DONNA	7/29/2026	45.61	0.45	45.16
0024059724-2026-2026-0000-00-REG	JENKINS, JUSTIN K	7/1/2026	EPAY DPC	7/21/2026	16.37	0.16	16.21
0024059744-2026-2026-0000-00-REG	KERR, JULIE M	7/1/2026	EPAY DPC	7/31/2026	172.23	1.73	170.50
0024059747-2026-2026-0000-00-REG	BELLEVI MEDSPA	7/1/2026	PREPAYMENT	7/2/2026	502.14	5.02	497.12
0024059801-2026-2026-0000-00-REG	CHAPMAN, LARRY	7/1/2026	DONNA	7/27/2026	15.54	0.16	15.38
0024059813-2026-2026-0000-00-REG	SHOOK, LESLIE NICOLE	7/1/2026	DAWN	7/28/2026	394.19	2.97	391.22
0024059816-2026-2026-0000-00-REG	MITCHELL, TAMMY	7/1/2026	DAWN	7/28/2026	341.20	2.44	338.76
0024059837-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	255.78	2.56	253.22
0024059851-2026-2026-0000-00-REG	SHELTON, WANDA MAE	7/1/2026	DAWN	7/30/2026	646.06	5.49	640.57
0024059852-2026-2026-0000-00-REG	SHELTON, TYLER ALAN	7/1/2026	DAWN	7/30/2026	816.93	7.20	809.73
0024059860-2026-2026-0000-00-REG	HUNT, CHARLES JEFFRE	7/1/2026	EPAY DPC	7/24/2026	97.30	0.97	96.33
0024059878-2026-2026-0000-00-REG	GLICK, JAMES E	7/1/2026	LOCKBOX DPC	7/31/2026	1,896.10	17.99	1,878.11
0024059915-2026-2026-0000-00-REG	VANBUSKIRK, KENNETH DAVID	7/1/2026	NELSON	7/27/2026	162.66	1.63	161.03
0024059918-2026-2026-0000-00-REG	BERRY, KRESTON K	7/1/2026	EPAY DPC	7/24/2026	29.58	0.30	29.28
0024059937-2026-2026-0000-00-REG	GILARDI, CHRISTY CARDINALE	7/1/2026	LOCKBOX DPC	7/28/2026	1,507.53	14.11	1,493.42
0024059946-2026-2026-0000-00-REG	MCKINNEY GROUP 2, LLC	7/1/2026	LOCKBOX DPC	7/21/2026	15,118.23	151.18	14,967.05
0024059949-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	137.68	1.38	136.30
0024059950-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	139.16	1.39	137.77
0024059951-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	137.68	1.38	136.30
0024059952-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	157.61	1.58	156.03
0024059954-2026-2026-0000-00-REG	DESGARENNES, TERRI LEE	7/1/2026	EPAY DPC	7/21/2026	926.74	9.27	917.47
0024059955-2026-2026-0000-00-REG	DESGARENNES, TERRI LEE	7/1/2026	EPAY DPC	7/21/2026	27.75	0.28	27.47
0024059966-2026-2026-0000-00-REG	DRAYER, JEFFREY ORAN	7/1/2026	NELSON	7/20/2026	115.07	1.15	113.92
0024059968-2026-2026-0000-00-REG	HOUSTON, JIMMY A JR	7/1/2026	LOCKBOX DPC	7/27/2026	63.69	0.64	63.05
0024059971-2026-2026-0000-00-REG	MCCURRY, ROGER D	7/1/2026	NELSON	7/23/2026	1,411.55	13.15	1,398.40
0024059973-2026-2026-0000-00-REG	HAMMOCK, JOSEPH BENJAMIN JR	7/1/2026	EPAY DPC	7/22/2026	88.56	0.89	87.67
0024059979-2026-2026-0000-00-REG	TATE, BOBBY JOE JR	7/1/2026	NELSON	7/29/2026	139.33	1.39	137.94
0024059985-2026-2026-0000-00-REG	PITTS, ROBERT TODD	7/1/2026	DONNA	7/27/2026	20.31	0.20	20.11
0024059993-2026-2026-0000-00-REG	DAVIS, GREG	7/1/2026	MORTGAGE	7/7/2026	2,585.84	23.92	2,561.92
0024060029-2026-2026-0000-00-REG	KERLEY, SCOTT C	7/1/2026	DONNA	7/30/2026	8.33	0.08	8.25
0024060037-2026-2026-0000-00-REG	VANG, FUE T	7/1/2026	EPAY DPC	7/28/2026	22.56	0.23	22.33
0024060047-2026-2026-0000-00-REG	HUDSON, ERNIE E	7/1/2026	DAWN	7/23/2026	47.01	0.47	46.54
0024060057-2026-2026-0000-00-REG	CHAMBERLAIN, PHILIP J.	7/1/2026	LOCKBOX DPC	7/28/2026	199.69	2.00	197.69

0024060063-2026-2026-0000-00-REG	LIMUTI, MANUEL III	7/1/2026	NELSON	7/7/2026	6.58	0.07	6.51
0024060069-2026-2026-0000-00-REG	STINE, JERRY D	7/1/2026	EPAY DPC	7/29/2026	8.66	0.09	8.57
0024060143-2026-2026-0000-00-REG	TRUITT, TIMOTHY W SR	7/1/2026	DAWN	7/21/2026	2,864.71	27.68	2,837.03
0024060161-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	273.81	1.77	272.04
0024060208-2026-2026-0000-00-REG	SMITH, DAVID L	7/1/2026	EMILY	7/31/2026	75.92	0.76	75.16
0024060210-2026-2026-0000-00-REG	WHISNANT, JOSEPH LARRY	7/1/2026	JAMES LANE	7/20/2026	27.31	0.27	27.04
0024060215-2026-2026-0000-00-REG	WILLIAMS, NORMAN L	7/1/2026	PEGGY SEATON	7/30/2026	10.27	0.10	10.17
0024060229-2026-2026-0000-00-REG	MAZITIS, VERONIKA UBELE	7/1/2026	LOCKBOX DPC	7/23/2026	24.79	0.25	24.54
0024060245-2026-2026-0000-00-REG	SMITH, CHARLES R	7/1/2026	EPAY DPC	7/21/2026	8.33	0.08	8.25
0024060257-2026-2026-0000-00-REG	ABERNETHY, TONY JONES	7/1/2026	PEGGY SEATON	7/27/2026	24.98	0.25	24.73
0024060270-2026-2026-0000-00-REG	BINGHAM, MICHAEL W	7/1/2026	DAWN	7/22/2026	320.02	3.20	316.82
0024060277-2026-2026-0000-00-REG	GLAZEBROOK, ROBERT ERVIN	7/1/2026	LOCKBOX DPC	7/28/2026	11.10	0.11	10.99
0024060310-2026-2026-0000-00-REG	CANIPE, CHRISTOPHER LEE	7/1/2026	EPAY DPC	7/21/2026	17.58	0.18	17.40
0024060332-2026-2026-0000-00-REG	RECTOR, KEVIN LAWRENCE	7/1/2026	LOCKBOX DPC	7/27/2026	152.13	1.52	150.61
0024060372-2026-2026-0000-00-REG	HARRIS, HAROLD R	7/1/2026	EMILY	7/29/2026	22.63	0.23	22.40
0024060413-2026-2026-0000-00-REG	GRAGG, JOSEPH ERIC	7/1/2026	DONNA	7/31/2026	13.32	0.13	13.19
0024060415-2026-2026-0000-00-REG	GRAGG, JOSEPH ERIC	7/1/2026	DONNA	7/31/2026	30.64	0.31	30.33
0024062978-2026-2026-0000-00-REG	SOUTHARD, RICHARD ALLEN	7/1/2026	LOCKBOX DPC	7/30/2026	65.55	0.66	64.89
0024062987-2026-2026-0000-00-REG	LAND, STANLEY C	7/1/2026	EPAY DPC	7/21/2026	14.40	0.14	14.26
0024063034-2026-2026-0000-00-REG	HARVEY, DANE M	7/1/2026	EPAY DPC	7/13/2026	71.69	0.72	70.97
0024063804-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	29.39	0.30	29.09
0024063836-2026-2026-0000-00-REG	MCMURRAY AND BELVIN LAW OFFICE	7/1/2026	LOCKBOX DPC	7/29/2026	42.36	0.42	41.94
0024063840-2026-2026-0000-01-REG	PEAK PLUMBING OF HICKORY LLC	7/1/2026	LOCKBOX DPC	7/28/2026	1,527.45	5.21	1,522.24
0024063887-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	227.34	2.27	225.07
0024063891-2026-2026-0000-00-REG	DANDELION PAYMENTS INC	7/1/2026	DAWN	7/23/2026	19.20	0.19	19.01
0024064673-2026-2026-0000-00-REG	MILLER, KAREN JEAN	7/1/2026	EMILY	7/31/2026	107.63	0.11	107.52
0024064701-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	94.57	0.95	93.62
0024064732-2026-2026-0000-00-REG	NOYES, ROBERT J III	7/1/2026	LOCKBOX DPC	7/30/2026	36.19	0.36	35.83
0024064757-2026-2026-0000-00-REG	MABE, EDGAR L	7/1/2026	NELSON	7/28/2026	12.21	0.12	12.09
0024064766-2026-2026-0000-00-REG	ERC BROADBAND LLC	7/1/2026	EPAY DPC	7/22/2026	386.32	3.86	382.46
0024064769-2026-2026-0000-00-REG	MAGILL, IAN PHILLIP	7/1/2026	EPAY DPC	7/22/2026	5.55	0.06	5.49
0024064793-2026-2026-0000-00-REG	PUFFENBARGER, TOM	7/1/2026	EPAY DPC	7/14/2026	49.46	0.49	48.97
0024064827-2026-2026-0000-00-REG	HEFNER, DENNIS	7/1/2026	LOCKBOX DPC	7/29/2026	11.49	0.11	11.38
0024064835-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	NELSON	7/29/2026	1,779.04	17.79	1,761.25
0024066110-2026-2026-0000-00-REG	HUNT, JUSTIN LEE	7/1/2026	DAWN	7/28/2026	469.89	3.73	466.16

0024067394-2026-2026-0000-00-REG	A-Z HVAC	7/1/2026	EPAY DPC	7/29/2026	53.12	0.53	52.59
0024067401-2026-2026-0000-00-REG	C & V SMITH TRUCKING LLC	7/1/2026	LOCKBOX DPC	7/31/2026	158.25	1.58	156.67
0024067404-2026-2026-0000-00-REG	BACK PORCH ANTIQUES LLC &	7/1/2026	NELSON	7/31/2026	10.08	0.10	9.98
0024067431-2026-2026-0000-00-REG	MOOSE MOTORS	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024067437-2026-2026-0000-00-REG	PAPA'S GRILL	7/1/2026	DONNA	7/31/2026	10.82	0.11	10.71
0024067438-2026-2026-0000-00-REG	PARADISE CUSTOM GLASS	7/1/2026	LOCKBOX DPC	7/28/2026	18.54	0.19	18.35
0024067454-2026-2026-0000-00-REG	CRUISE PLANNERS	7/1/2026	NELSON	7/20/2026	13.05	0.13	12.92
0024067464-2026-2026-0000-00-REG	SAWYER LANDSCAPING	7/1/2026	EPAY DPC	7/27/2026	641.56	6.41	635.15
0024067491-2026-2026-0000-00-REG	THE COPPER PENNY	7/1/2026	PREPAYMENT	7/2/2026	568.90	2.86	566.04
0024068521-2026-2026-0000-00-REG	BARLOW, ASHLEY B	7/1/2026	DONNA	7/31/2026	130.04	1.30	128.74
0024068550-2026-2026-0000-00-REG	CARSWELL, DERIK ALLEN	7/1/2026	EPAY DPC	7/22/2026	165.83	1.66	164.17
0024068551-2026-2026-0000-00-REG	CAUSBY, CHAD LEE	7/1/2026	NELSON	7/31/2026	294.76	2.95	291.81
0024068561-2026-2026-0000-00-REG	CLARK, JASON PAUL	7/1/2026	EPAY DPC	7/31/2026	108.36	1.09	107.27
0024068570-2026-2026-0000-00-REG	CRUMP, LAUREN E	7/1/2026	EPAY DPC	7/17/2026	28.03	0.28	27.75
0024068579-2026-2026-0000-00-REG	WHISNANT, ALLEN MINGO	7/1/2026	EPAY DPC	7/20/2026	34.72	0.35	34.37
0024068585-2026-2026-0000-00-REG	WARD, BRANDON	7/1/2026	EPAY DPC	7/31/2026	7.30	0.07	7.23
0024068586-2026-2026-0000-00-REG	WALL, EDWARD DALE	7/1/2026	NELSON	7/29/2026	73.93	0.74	73.19
0024068603-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	34.66	0.35	34.31
0024068635-2026-2026-0000-00-REG	DUNFEE, JAMES LEE JR	7/1/2026	EPAY DPC	7/27/2026	88.15	0.88	87.27
0024068640-2026-2026-0000-00-REG	LANDRY, CALEB PAUL	7/1/2026	EPAY DPC	7/23/2026	42.31	0.42	41.89
0024068670-2026-2026-0000-00-REG	NEILSON, ROY B	7/1/2026	EPAY DPC	7/31/2026	78.27	0.78	77.49
0024068675-2026-2026-0000-00-REG	MOSES, JOSHUA AARON	7/1/2026	EPAY DPC	7/28/2026	33.08	0.33	32.75
0024068682-2026-2026-0000-00-REG	MCCABE, CAMERON LEE	7/1/2026	EPAY DPC	7/30/2026	21.86	0.22	21.64
0024069050-2026-2026-0000-00-REG	COOK, HOWARD JOHN	7/1/2026	EPAY DPC	7/22/2026	8.33	0.08	8.25
0024069074-2026-2026-0000-00-REG	HUNT, CHARLES JEFFRE	7/1/2026	EPAY DPC	7/24/2026	40.56	0.41	40.15
0024069094-2026-2026-0000-00-REG	BURNS, GEORGE	7/1/2026	DAWN	7/23/2026	587.84	4.91	582.93
0024069117-2026-2026-0000-00-REG	OLLIS, CHRISTOPHER STEPHEN	7/1/2026	EPAY DPC	7/24/2026	90.96	0.91	90.05
0024069146-2026-2026-0000-00-REG	HARVEY, MICHELLE DAVIS	7/1/2026	LOCKBOX DPC	7/30/2026	4,272.45	41.75	4,230.70
0024069161-2026-2026-0000-00-REG	LAUTERSACK, JENNIFER	7/1/2026	EPAY DPC	7/27/2026	740.74	7.41	733.33
0024069175-2026-2026-0000-00-REG	TOVAREK, TODD	7/1/2026	EPAY DPC	7/23/2026	1,471.96	14.72	1,457.24
0024069180-2026-2026-0000-00-REG	COSMANO, MADELON L	7/1/2026	LOCKBOX DPC	7/22/2026	342.56	3.43	339.13
0024069184-2026-2026-0000-00-REG	CAUWELS, SCOTT R	7/1/2026	EPAY DPC	7/21/2026	1,215.92	12.16	1,203.76
0024069192-2026-2026-0000-00-REG	RUBSAMEN, THEODORE III	7/1/2026	EPAY DPC	7/31/2026	1,365.07	13.65	1,351.42
0024069193-2026-2026-0000-00-REG	YIN, FANG FANG	7/1/2026	DAWN	7/30/2026	529.93	5.30	524.63
0024069206-2026-2026-0000-00-REG	UPSHUR, CHARLIE G II	7/1/2026	EPAY DPC	7/28/2026	322.90	3.23	319.67

0024069215-2026-2026-0000-00-REG	MINER, KIMBERLY E	7/1/2026	LOCKBOX DPC	7/30/2026	347.51	3.48	344.03
0024069221-2026-2026-0000-00-REG	BUNGO, CHRISTINE	7/1/2026	LOCKBOX DPC	7/30/2026	330.67	3.31	327.36
0024069226-2026-2026-0000-00-REG	COLLINS, STEPHEN HAROLD	7/1/2026	LOCKBOX DPC	7/28/2026	315.48	3.15	312.33
0024069229-2026-2026-0000-00-REG	SUGGS, JERRY D	7/1/2026	DONNA	7/28/2026	1,194.67	11.95	1,182.72
0024069238-2026-2026-0000-00-REG	KAZMI, TAHIR S	7/1/2026	LOCKBOX DPC	7/29/2026	350.81	3.51	347.30
0024069240-2026-2026-0000-00-REG	PARRA, JOVAN A	7/1/2026	EPAY DPC	7/23/2026	1,132.89	11.33	1,121.56
0024069241-2026-2026-0000-00-REG	SIEGERT, STEWART	7/1/2026	EPAY DPC	7/21/2026	1,307.83	13.08	1,294.75
0024069257-2026-2026-0000-00-REG	CORNERSTONE RESIDENTIAL	7/1/2026	EPAY DPC	7/24/2026	323.73	3.24	320.49
0024069267-2026-2026-0000-00-REG	FLEENOR, LAURIE DENISE	7/1/2026	EPAY DPC	7/10/2026	42.57	0.43	42.14
0024069287-2026-2026-0000-00-REG	ASBURY, BERKLEY H	7/1/2026	DONNA	7/23/2026	16.93	0.17	16.76
0024069320-2026-2026-0000-00-REG	GUTIERREZ, EVELYN MEJIA	7/1/2026	DONNA	7/14/2026	102.25	1.02	101.23
0024069321-2026-2026-0000-00-REG	ADAMS, TIMOTHY OLIVER	7/1/2026	LOCKBOX DPC	7/28/2026	419.51	4.20	415.31
0024069331-2026-2026-0000-00-REG	HOYLE, LOY E	7/1/2026	EPAY DPC	7/13/2026	199.16	1.99	197.17
0024069340-2026-2026-0000-00-REG	WASHINGTON, TYRE EDDIE	7/1/2026	EPAY DPC	7/29/2026	115.28	1.15	114.13
0024069341-2026-2026-0000-00-REG	CAMP, BRADLEY LORRIN	7/1/2026	LOCKBOX DPC	7/23/2026	42.25	0.42	41.83
0024069375-2026-2026-0000-00-REG	ALLISON, KELLEY BRYAN	7/1/2026	EPAY DPC	7/15/2026	104.83	1.05	103.78
0024069391-2026-2026-0000-00-REG	AUSTIN, PAUL	7/1/2026	NELSON	7/16/2026	765.51	6.69	758.82
0024069393-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	279.83	2.80	277.03
0024069394-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	395.63	3.96	391.67
0024069432-2026-2026-0000-00-REG	ASPEN 20.4 LLC	7/1/2026	EPAY DPC	7/29/2026	3,751.34	37.51	3,713.83
0024069438-2026-2026-0000-00-REG	WALKER, LEAHANNA	7/1/2026	DAWN	7/30/2026	1,266.57	11.70	1,254.87
0024069461-2026-2026-0000-00-REG	GRANHOLM, JOHN W	7/1/2026	MORTGAGE	7/2/2026	2,349.79	22.53	2,327.26
0024069480-2026-2026-0000-00-REG	BURNEY, BRYAN D	7/1/2026	LOCKBOX DPC	7/27/2026	331.33	3.31	328.02
0024069487-2026-2026-0000-00-REG	CORNERSTONE RESIDENTIAL	7/1/2026	EPAY DPC	7/24/2026	327.03	3.27	323.76
0024069495-2026-2026-0000-00-REG	KOMMAREDDY, KISHORE KUMAR	7/1/2026	EPAY DPC	7/21/2026	312.18	3.12	309.06
0024069502-2026-2026-0000-00-REG	BADVE, ADITI	7/1/2026	LOCKBOX DPC	7/27/2026	1,081.55	10.82	1,070.73
0024069513-2026-2026-0000-00-REG	GWINNER, AARON	7/1/2026	LOCKBOX DPC	7/24/2026	1,467.91	14.68	1,453.23
0024069514-2026-2026-0000-00-REG	SMITH, AMY SULLIVAN	7/1/2026	LOCKBOX DPC	7/27/2026	5,791.82	56.95	5,734.87
0024069521-2026-2026-0000-00-REG	ROSSITER, AMBER	7/1/2026	EPAY DPC	7/27/2026	328.35	3.28	325.07
0024069525-2026-2026-0000-00-REG	COSMANO, MADELON L	7/1/2026	LOCKBOX DPC	7/22/2026	355.43	3.55	351.88
0024069529-2026-2026-0000-00-REG	BALAR, DHARMESH	7/1/2026	LOCKBOX DPC	7/30/2026	1,273.39	12.73	1,260.66
0024069545-2026-2026-0000-00-REG	BLAIR, JASON	7/1/2026	DONNA	7/13/2026	2,295.47	21.98	2,273.49
0024069547-2026-2026-0000-00-REG	9 GL INVESTMENT GROUP, LLC	7/1/2026	EPAY DPC	7/24/2026	731.88	7.32	724.56
0024069557-2026-2026-0000-00-REG	ALLEY, MARK L	7/1/2026	LOCKBOX DPC	7/30/2026	5,575.50	54.78	5,520.72
0024069566-2026-2026-0000-00-REG	FALLEN ACORN RENTALS, LLC	7/1/2026	EPAY DPC	7/21/2026	3,147.86	30.51	3,117.35

0024069568-2026-2026-0000-00-REG	DEPTULSKI, DANIEL P	7/1/2026	NELSON	7/20/2026	2,546.23	24.49	2,521.74
0024069607-2026-2026-0000-00-REG	REGAN, RONALD JAMES JR	7/1/2026	EPAY DPC	7/23/2026	61.05	0.61	60.44
0024069608-2026-2026-0000-00-REG	DEAL, WAYNE OLIN KEITH	7/1/2026	DONNA	7/20/2026	11.10	0.11	10.99
0024069618-2026-2026-0000-00-REG	BANNER, PHYLLIS	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024069635-2026-2026-0000-00-REG	REDMAN, EDWARD GEORGE	7/1/2026	LOCKBOX DPC	7/27/2026	29.30	0.29	29.01
0024069665-2026-2026-0000-00-REG	FULBRIGHT, MICHAEL W	7/1/2026	EPAY DPC	7/21/2026	39.88	0.40	39.48
0024069672-2026-2026-0000-00-REG	PONS, RUBY C	7/1/2026	LOCKBOX DPC	7/30/2026	24.42	0.24	24.18
0024069717-2026-2026-0000-00-REG	UZZALINO, CATHERINE	7/1/2026	EPAY DPC	7/28/2026	11.10	0.11	10.99
0024069739-2026-2026-0000-00-REG	POWELL, RONALD L	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024070150-2026-2026-0000-00-REG	BOMA VACATION RENTALS	7/1/2026	EPAY DPC	7/31/2026	23.20	0.23	22.97
0024070179-2026-2026-0000-00-REG	COMMUNITY COFFEE COMPANY LLC	7/1/2026	LOCKBOX DPC	7/30/2026	13.15	0.13	13.02
0024070180-2026-2026-0000-00-REG	AMERIS BANK	7/1/2026	LOCKBOX DPC	7/31/2026	5.85	0.06	5.79
0024070196-2026-2026-0000-00-REG	WEBB, DAVID	7/1/2026	EPAY DPC	7/24/2026	1,277.53	11.81	1,265.72
0024070230-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	15.02	0.15	14.87
0024070231-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	356.48	3.56	352.92
0024070238-2026-2026-0000-00-REG	DUCKWORTH, DOUGLAS DARELL	7/1/2026	EPAY DPC	7/27/2026	54.39	0.54	53.85
0024070664-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	5.07	0.05	5.02
0024070848-2026-2026-0000-00-REG	STROUPE PROPERTIES, LLC	7/1/2026	NELSON	7/17/2026	6,011.77	54.30	5,957.47
0024070852-2026-2026-0000-00-REG	LAIL, GERALDINE RAMSEY	7/1/2026	DONNA	7/20/2026	8.33	0.08	8.25
0024070864-2026-2026-0000-00-REG	MCFARLIN, SAMUEL R	7/1/2026	LOCKBOX DPC	7/24/2026	11.10	0.11	10.99
0024070900-2026-2026-0000-00-REG	FOUR EYES STUDIO	7/1/2026	LOCKBOX DPC	7/29/2026	7.73	0.08	7.65
0024071942-2026-2026-0000-00-REG	HORNE, ANDREW F	7/1/2026	ADJUSTMENT	7/29/2026	185.59	1.36	184.23
0024071949-2026-2026-0000-00-REG	CHAPMAN, ALAN BART	7/1/2026	EMILY	7/21/2026	186.26	1.86	184.40
0024072567-2026-2026-0000-00-REG	HUNT, CALEB HENRY	7/1/2026	EPAY DPC	7/22/2026	107.08	0.10	106.98
0024072625-2026-2026-0000-00-REG	WORRELL, DEREK	7/1/2026	EPAY DPC	7/24/2026	455.61	1.65	453.96
0024072638-2026-2026-0000-00-REG	NUTEX CONCEPTS	7/1/2026	LOCKBOX DPC	7/30/2026	3,601.95	36.01	3,565.94
0024072660-2026-2026-0000-00-REG	REYNOLDS, C J	7/1/2026	LOCKBOX DPC	7/30/2026	327.45	3.27	324.18
0024072688-2026-2026-0000-00-REG	HILLMAN BEER LLC	7/1/2026	EPAY DPC	7/15/2026	1,055.00	10.55	1,044.45
0024072690-2026-2026-0000-00-REG	LEGER, BLENDA A	7/1/2026	NELSON	7/21/2026	401.18	4.01	397.17
0024072691-2026-2026-0000-00-REG	LEGER, BLENDA A	7/1/2026	NELSON	7/21/2026	401.18	4.01	397.17
0024073442-2026-2026-0000-00-REG	BURKETT, KEITH BARRON	7/1/2026	DAWN	7/27/2026	259.62	1.63	257.99
0024073445-2026-2026-0000-00-REG	ROSS, DONOVAN MICHAEL	7/1/2026	LOCKBOX DPC	7/28/2026	324.97	3.25	321.72
0024074100-2026-2026-0000-00-REG	SPROUSE, BRANDY JADE	7/1/2026	DAWN	7/28/2026	368.92	2.72	366.20
0024075483-2026-2026-0000-00-REG	SEAY, ANGELA PUTNAM	7/1/2026	EPAY DPC	7/28/2026	6.08	0.06	6.02
0024075484-2026-2026-0000-00-REG	SEAY, JUSTIN COLEMAN	7/1/2026	EPAY DPC	7/28/2026	5.55	0.06	5.49

0024075507-2026-2026-0000-00-REG	PARKER, WESLEY TODD	7/1/2026	EPAY DPC	7/28/2026	12.21	0.12	12.09
0024075510-2026-2026-0000-00-REG	PARKS, HENRY JACKSON	7/1/2026	NELSON	7/21/2026	16.68	0.17	16.51
0024075513-2026-2026-0000-00-REG	PARLIER, JOHN WAYNE	7/1/2026	LOCKBOX DPC	7/24/2026	16.10	0.16	15.94
0024075515-2026-2026-0000-00-REG	PARLIER, TONEY RAY	7/1/2026	NELSON	7/29/2026	11.10	0.11	10.99
0024075522-2026-2026-0000-00-REG	PATRIE, GARIN T	7/1/2026	DONNA	7/20/2026	6.11	0.07	6.04
0024075540-2026-2026-0000-00-REG	ABERNATHY, JAMES G	7/1/2026	NELSON	7/31/2026	11.11	0.11	11.00
0024075547-2026-2026-0000-00-REG	ABERNETHY, BRUCE LOVEN JR	7/1/2026	LOCKBOX DPC	7/28/2026	41.87	0.42	41.45
0024075549-2026-2026-0000-00-REG	PATTON, TODD LEE	7/1/2026	EPAY DPC	7/24/2026	6.11	0.07	6.04
0024075553-2026-2026-0000-00-REG	PAVONE, JOHN DENNIS	7/1/2026	EPAY DPC	7/28/2026	6.11	0.07	6.04
0024075569-2026-2026-0000-00-REG	PEARSE, THOMAS G	7/1/2026	NELSON	7/22/2026	5.55	0.06	5.49
0024075572-2026-2026-0000-00-REG	PEARSON, GREGORY EUGENE	7/1/2026	LOCKBOX DPC	7/30/2026	6.11	0.07	6.04
0024075577-2026-2026-0000-00-REG	PEARSON, MICHAEL R	7/1/2026	EMILY	7/22/2026	5.55	0.06	5.49
0024075585-2026-2026-0000-00-REG	PENDLEY, SONDRA BRADSHAW	7/1/2026	NELSON	7/27/2026	6.81	0.07	6.74
0024075586-2026-2026-0000-00-REG	PENDLEY, STEPHEN	7/1/2026	NELSON	7/27/2026	6.11	0.07	6.04
0024075601-2026-2026-0000-00-REG	PETERSON, ERIN NATHANIEL	7/1/2026	EPAY DPC	7/31/2026	11.10	0.11	10.99
0024075629-2026-2026-0000-00-REG	ALBRIGHT, MICHAEL D	7/1/2026	EPAY DPC	7/30/2026	5.55	0.06	5.49
0024075653-2026-2026-0000-00-REG	ALLEN, GREGORY CAROL	7/1/2026	NELSON	7/31/2026	12.21	0.12	12.09
0024075678-2026-2026-0000-00-REG	KNOB HARDWARE & TOOL STORE	7/1/2026	PEGGY SEATON	7/30/2026	201.46	2.01	199.45
0024075684-2026-2026-0000-00-REG	ALLERGY PARTNERS PLLC	7/1/2026	LOCKBOX DPC	7/31/2026	13.80	0.14	13.66
0024075722-2026-2026-0000-00-REG	ZIMMERMAN, KALI	7/1/2026	EPAY DPC	7/30/2026	6.11	0.07	6.04
0024075743-2026-2026-0000-00-REG	YOUNG, SHERRY GAIL	7/1/2026	DONNA	7/16/2026	5.55	0.06	5.49
0024075750-2026-2026-0000-00-REG	YOUNG, EDWARD DEAN	7/1/2026	NELSON	7/20/2026	36.13	0.36	35.77
0024075755-2026-2026-0000-00-REG	YOUNG, AULDA JOHNSON	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0024075762-2026-2026-0000-00-REG	YODER, DALE RAY	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024075779-2026-2026-0000-00-REG	YANG, SENG CHANG	7/1/2026	EPAY DPC	7/21/2026	8.91	0.09	8.82
0024075802-2026-2026-0000-00-REG	LOPEZ, RAFAEL DE JESUS	7/1/2026	EMILY	7/27/2026	1,230.14	11.33	1,218.81
0024075807-2026-2026-0000-00-REG	NICKOLS, MICHAEL	7/1/2026	DAWN	7/9/2026	2,851.15	27.54	2,823.61
0024075818-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	LOCKBOX DPC	7/30/2026	213.68	2.14	211.54
0024075832-2026-2026-0000-00-REG	RHONEY, RONALD LEE	7/1/2026	LOCKBOX DPC	7/22/2026	98.91	0.99	97.92
0024075833-2026-2026-0000-00-REG	MASK, KIMBERLY RHONEY	7/1/2026	DONNA	7/20/2026	1,166.60	10.70	1,155.90
0024075838-2026-2026-0000-00-REG	LEONARD, SCOTTIE	7/1/2026	NELSON	7/23/2026	543.67	5.44	538.23
0024075839-2026-2026-0000-00-REG	LEONARD, SCOTTIE	7/1/2026	NELSON	7/23/2026	269.74	2.70	267.04
0024075844-2026-2026-0000-00-REG	GOINS, JOSHUA RAY	7/1/2026	PEGGY SEATON	7/21/2026	33.43	0.33	33.10
0024075847-2026-2026-0000-00-REG	POTEAT, MATTIE SMITH	7/1/2026	NELSON	7/10/2026	204.21	2.04	202.17
0024075861-2026-2026-0000-00-REG	MULL, JOSEPH L	7/1/2026	MORTGAGE	7/2/2026	3,906.51	38.10	3,868.41

0024075862-2026-2026-0000-00-REG	PITTS, HARDY DEAN	7/1/2026	DONNA	7/31/2026	638.97	5.42	633.55
0024075883-2026-2026-0000-00-REG	SHUFORD, TYLER RAY	7/1/2026	MORTGAGE	7/2/2026	1,145.21	10.48	1,134.73
0024075885-2026-2026-0000-00-REG	STROUPE PROPERTIES, LLC	7/1/2026	NELSON	7/17/2026	6,016.29	54.34	5,961.95
0024075886-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	2,209.31	18.21	2,191.10
0024075887-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	2,209.31	18.21	2,191.10
0024075889-2026-2026-0000-00-REG	SEARCY, SUSAN DIANNE	7/1/2026	NELSON	7/23/2026	1,286.66	11.90	1,274.76
0024075896-2026-2026-0000-00-REG	WOOLEY, ROBERT S	7/1/2026	DONNA	7/21/2026	5,235.45	51.38	5,184.07
0024075899-2026-2026-0000-00-REG	HENDERSON, ROSS K	7/1/2026	LOCKBOX DPC	7/23/2026	2,759.01	3.79	2,755.22
0024075922-2026-2026-0000-00-REG	TAYLOR, AMANDA JO	7/1/2026	NELSON	7/20/2026	228.63	2.29	226.34
0024075928-2026-2026-0000-00-REG	LOWDERMILK, MATTHEW W	7/1/2026	DAWN	7/22/2026	200.07	2.00	198.07
0024075953-2026-2026-0000-00-REG	PLATUKAS, ROBERT C	7/1/2026	NELSON	7/20/2026	1,082.32	9.85	1,072.47
0024075954-2026-2026-0000-00-REG	EMERY ESTATES LLC	7/1/2026	DONNA	7/20/2026	737.75	7.38	730.37
0024075961-2026-2026-0000-00-REG	MOORE, JAMES M JR	7/1/2026	NELSON	7/14/2026	3,551.26	34.54	3,516.72
0024075974-2026-2026-0000-00-REG	JOHNSON, MANUEL E	7/1/2026	LOCKBOX DPC	7/27/2026	2,166.60	20.70	2,145.90
0024075978-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	259.19	2.59	256.60
0024075982-2026-2026-0000-00-REG	PONS, SUSAN GOINS	7/1/2026	DONNA	7/16/2026	396.79	0.02	396.77
0024075991-2026-2026-0000-00-REG	SMITH, ANN GLEYSTEEN	7/1/2026	LOCKBOX DPC	7/28/2026	1,087.06	10.87	1,076.19
0024075997-2026-2026-0000-00-REG	FORTNEY, MARK	7/1/2026	LOCKBOX DPC	7/28/2026	1,924.53	18.28	1,906.25
0024076029-2026-2026-0000-00-REG	FUN 32 LLC	7/1/2026	EPAY DPC	7/20/2026	2,395.92	22.99	2,372.93
0024076036-2026-2026-0000-00-REG	ATTARIAN, ARAM	7/1/2026	LOCKBOX DPC	7/29/2026	3,593.17	33.02	3,560.15
0024076037-2026-2026-0000-00-REG	ATTARIAN, ARAM	7/1/2026	LOCKBOX DPC	7/29/2026	221.64	2.22	219.42
0024076046-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	225.60	2.26	223.34
0024076047-2026-2026-0000-00-REG	CRAMER, JUDITH A	7/1/2026	NELSON	7/23/2026	1,341.72	11.48	1,330.24
0024076059-2026-2026-0000-00-REG	CMH HOMES, INC	7/1/2026	DONNA	7/31/2026	298.04	2.98	295.06
0024076062-2026-2026-0000-00-REG	STILLEY, MARY E	7/1/2026	NELSON	7/21/2026	118.61	1.19	117.42
0024076072-2026-2026-0000-00-REG	CARSWELL, ROBBIE ALLEN	7/1/2026	DONNA	7/29/2026	1,731.41	16.34	1,715.07
0024076076-2026-2026-0000-00-REG	COLLINS, PHILIP F	7/1/2026	PEGGY SEATON	7/27/2026	37.63	0.38	37.25
0024076079-2026-2026-0000-00-REG	HAZLIP, CHRISTOPHER	7/1/2026	DAWN	7/23/2026	402.79	1.79	401.00
0024076084-2026-2026-0000-00-REG	TONER, JAMES C JR	7/1/2026	MORTGAGE	7/2/2026	3,272.30	31.75	3,240.55
0024076089-2026-2026-0000-00-REG	BAYONET, CHRISTIAN NAZARIO	7/1/2026	JAMES LANE	7/13/2026	948.65	8.52	940.13
0024076094-2026-2026-0000-00-REG	CARTWRIGHT, JOLENE T	7/1/2026	NELSON	7/28/2026	792.55	6.96	785.59
0024076096-2026-2026-0000-00-REG	ABERNETHY, LARRY J SR	7/1/2026	NELSON	7/23/2026	1,786.13	16.89	1,769.24
0024076106-2026-2026-0000-00-REG	STAHL REAL ESTATE INVESTMENTS	7/1/2026	EPAY DPC	7/17/2026	132.95	1.33	131.62
0024076107-2026-2026-0000-00-REG	RIDDLE, LANCE ALLEN	7/1/2026	EPAY DPC	7/21/2026	132.67	1.33	131.34
0024076109-2026-2026-0000-00-REG	RIVAS, AMANDA LEE	7/1/2026	EMILY	7/17/2026	1,362.51	12.66	1,349.85

0024076110-2026-2026-0000-00-REG	HAMMOCK, JOSEPH B JR	7/1/2026	EPAY DPC	7/22/2026	98.33	0.98	97.35
0024076114-2026-2026-0000-00-REG	HOLLIFIELD, CRYSTA M	7/1/2026	EPAY DPC	7/24/2026	146.98	1.47	145.51
0024076130-2026-2026-0000-00-REG	SMART, KIMBERLY BERRY	7/1/2026	EPAY DPC	7/27/2026	22.01	0.22	21.79
0024076131-2026-2026-0000-00-REG	POPLIN, TAMARA WOODS	7/1/2026	EPAY DPC	7/21/2026	133.12	1.33	131.79
0024076132-2026-2026-0000-00-REG	POPLIN, TAMARA WOODS	7/1/2026	EPAY DPC	7/21/2026	29.15	0.29	28.86
0024076148-2026-2026-0000-00-REG	THOMPSON, RILEY VANCE	7/1/2026	NELSON	7/24/2026	186.69	1.87	184.82
0024076157-2026-2026-0000-00-REG	GRAGG, JOSEPH ERIC	7/1/2026	DONNA	7/31/2026	262.40	2.62	259.78
0024076163-2026-2026-0000-00-REG	NOLAND, DEAN A	7/1/2026	LOCKBOX DPC	7/31/2026	200.57	2.01	198.56
0024076172-2026-2026-0000-00-REG	FULGINITI, DOMINIC	7/1/2026	DAWN	7/30/2026	882.61	7.86	874.75
0024076187-2026-2026-0000-00-REG	WHISNANT, JEFFREY K	7/1/2026	LOCKBOX DPC	7/28/2026	337.87	2.41	335.46
0024076196-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	291.56	2.92	288.64
0024076197-2026-2026-0000-00-REG	LAWRENCE, THERESA OWENS	7/1/2026	EPAY DPC	7/29/2026	929.51	8.33	921.18
0024076227-2026-2026-0000-00-REG	SEMANDE, MARC GEORGE	7/1/2026	NELSON	7/27/2026	2,580.81	23.87	2,556.94
0024076229-2026-2026-0000-00-REG	BURKE STORAGE LLC	7/1/2026	PEGGY SEATON	7/21/2026	3,067.34	30.67	3,036.67
0024076232-2026-2026-0000-00-REG	VANCE LEGACY PROPERTIES, LLC	7/1/2026	LOCKBOX DPC	7/31/2026	1,421.57	14.22	1,407.35
0024076243-2026-2026-0000-00-REG	SELF, BENNY D	7/1/2026	DAWN	7/29/2026	522.22	5.22	517.00
0024076244-2026-2026-0000-00-REG	SELF, BENNY DEAN	7/1/2026	DAWN	7/29/2026	1,658.86	15.62	1,643.24
0024076254-2026-2026-0000-00-REG	ELLER, WENDY DENISE	7/1/2026	LOCKBOX DPC	7/24/2026	84.32	0.84	83.48
0024076272-2026-2026-0000-00-REG	INGLE, MICHAEL E	7/1/2026	LOCKBOX DPC	7/27/2026	256.46	2.56	253.90
0024076304-2026-2026-0000-00-REG	LACKEY, JOANN S	7/1/2026	EPAY DPC	7/21/2026	420.86	4.21	416.65
0024076314-2026-2026-0000-00-REG	RAIN, CLARISSA	7/1/2026	EPAY DPC	7/29/2026	61.83	0.62	61.21
0024076347-2026-2026-0000-00-REG	THE GROUNDS CREW LLC	7/1/2026	EPAY DPC	7/23/2026	6.11	0.07	6.04
0024076356-2026-2026-0000-00-REG	XAYSANA, JASON	7/1/2026	NELSON	7/28/2026	23.39	0.23	23.16
0024076366-2026-2026-0000-00-REG	WRIGHT, SHANNON S	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024076370-2026-2026-0000-01-REG	PROPST, ARNOLD DALE	7/1/2026	NELSON	7/21/2026	10.71	0.11	10.60
0024076394-2026-2026-0000-00-REG	WRIGHT, CHESLEY R	7/1/2026	DONNA	7/28/2026	14.01	0.14	13.87
0024076397-2026-2026-0000-00-REG	WOY, ROBERT K JR	7/1/2026	EMILY	7/20/2026	5.55	0.06	5.49
0024076400-2026-2026-0000-00-REG	ARCHER, ELMER RAY	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024076411-2026-2026-0000-00-REG	WOOLEY, ROBERT S	7/1/2026	NELSON	7/17/2026	54.67	0.55	54.12
0024076414-2026-2026-0000-00-REG	WOODY, ROBERT JAMES	7/1/2026	EPAY DPC	7/20/2026	9.99	0.10	9.89
0024076423-2026-2026-0000-00-REG	PROPST, STEVEN EUGENE	7/1/2026	NELSON	7/20/2026	10.85	0.11	10.74
0024076426-2026-2026-0000-00-REG	PROPST, WAYNE HUBERT	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024076428-2026-2026-0000-00-REG	WOODHAM, TONI C	7/1/2026	EMILY	7/17/2026	5.55	0.06	5.49
0024076432-2026-2026-0000-00-REG	MENDOZA, NELSON T	7/1/2026	DONNA	7/21/2026	112.26	0.15	112.11
0024076446-2026-2026-0000-00-REG	PUTNAM, LARRY LYNN	7/1/2026	LOCKBOX DPC	7/31/2026	5.55	0.06	5.49

0024076448-2026-2026-0000-00-REG	GARRISON, WALTER REID	7/1/2026	EMILY	7/22/2026	1,549.68	14.53	1,535.15
0024076460-2026-2026-0000-00-REG	ARMENTROUT, LEWIS F III	7/1/2026	EPAY DPC	7/24/2026	6.11	0.07	6.04
0024076474-2026-2026-0000-00-REG	ARROWOOD, BOBBY JOE	7/1/2026	PEGGY SEATON	7/24/2026	5.55	0.06	5.49
0024076493-2026-2026-0000-00-REG	WILSON, RODNEY L	7/1/2026	EPAY DPC	7/28/2026	5.55	0.06	5.49
0024076496-2026-2026-0000-00-REG	HUFFMAN, SCOTT WILLIAM	7/1/2026	NELSON	7/20/2026	111.49	0.14	111.35
0024076504-2026-2026-0000-00-REG	WILSON, KENNETH D	7/1/2026	LOCKBOX DPC	7/24/2026	6.11	0.07	6.04
0024076513-2026-2026-0000-00-REG	WILSON, DOCK	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024076532-2026-2026-0000-00-REG	NICKOLS, MICHAEL	7/1/2026	EPAY DPC	7/23/2026	6.11	0.07	6.04
0024076536-2026-2026-0000-00-REG	DENTON, STUART	7/1/2026	DONNA	7/28/2026	5,167.47	49.73	5,117.74
0024076549-2026-2026-0000-00-REG	GARRISON, WALTER R	7/1/2026	EMILY	7/22/2026	58.28	0.58	57.70
0024076551-2026-2026-0000-00-REG	HENDERSON, ROSS K	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024076583-2026-2026-0000-00-REG	CONSULTING SAFETY MANAGERS	7/1/2026	EPAY DPC	7/29/2026	8.29	0.08	8.21
0024076618-2026-2026-0000-00-REG	SIGMON, KIMBERLY B	7/1/2026	EPAY DPC	7/27/2026	22.01	0.22	21.79
0024076627-2026-2026-0000-00-REG	FLORES, TEUDI EDWARD	7/1/2026	PREPAYMENT	7/2/2026	109.15	0.08	109.07
0024076627-2026-2026-0000-00-REG	FLORES, TEUDI EDWARD	7/1/2026	NELSON	7/28/2026	109.07	0.04	109.03
0024076658-2026-2026-0000-00-REG	STEVENSON, ROBERT ANCEL	7/1/2026	DONNA	7/22/2026	106.10	1.06	105.04
0024076702-2026-2026-0000-00-REG	PATIENTPOINT NETWORK	7/1/2026	DAWN	7/24/2026	36.92	0.37	36.55
0024076720-2026-2026-0000-00-REG	CARSWELL, SHELIA SELF	7/1/2026	LOCKBOX DPC	7/28/2026	751.92	6.55	745.37
0024076771-2026-2026-0000-00-REG	RAMIREZ, ARTEMIO SANDOVAL	7/1/2026	NELSON	7/24/2026	18.32	0.19	18.13
0024076780-2026-2026-0000-00-REG	KEATON, PAUL W	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024076781-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	110.65	0.14	110.51
0024076816-2026-2026-0000-00-REG	MIMOSA HILLS FARM LLC	7/1/2026	DONNA	7/20/2026	307.06	3.07	303.99
0024076820-2026-2026-0000-00-REG	BUSH, ROCKY ALLEN THURM	7/1/2026	DONNA	7/16/2026	5.55	0.06	5.49
0024076822-2026-2026-0000-00-REG	MCGEE, GREG	7/1/2026	LOCKBOX DPC	7/21/2026	9.44	0.09	9.35
0024076839-2026-2026-0000-00-REG	LAINGEN, JAMES	7/1/2026	DAWN	7/27/2026	24.28	0.24	24.04
0024076843-2026-2026-0000-00-REG	WILBER, MICHAEL LESLIE	7/1/2026	NELSON	7/14/2026	5.55	0.06	5.49
0024076990-2026-2026-0000-00-REG	CLARK, JASON PAUL	7/1/2026	EPAY DPC	7/31/2026	127.29	1.27	126.02
0024077109-2026-2026-0000-00-REG	LINTZ, JEFFREY ALAN	7/1/2026	EPAY DPC	7/29/2026	238.32	2.38	235.94
0024077119-2026-2026-0000-00-REG	LEE, VEGAS	7/1/2026	EPAY DPC	7/28/2026	25.53	0.26	25.27
0024077135-2026-2026-0000-00-REG	KEETER, JOHN W	7/1/2026	EPAY DPC	7/29/2026	5.55	0.06	5.49
0024077151-2026-2026-0000-00-REG	HAAS, JEFFREY BRIAN	7/1/2026	LOCKBOX DPC	7/28/2026	394.05	3.94	390.11
0024077166-2026-2026-0000-00-REG	RUTHERFORD, VERONICA	7/1/2026	DONNA	7/22/2026	8.05	0.08	7.97
0024077194-2026-2026-0000-00-REG	FOSTER, RICK	7/1/2026	LOCKBOX DPC	7/27/2026	405.15	4.05	401.10
0024077227-2026-2026-0000-00-REG	TIARA AIR II LLC	7/1/2026	LOCKBOX DPC	7/30/2026	40,237.50	402.37	39,835.13
0024077244-2026-2026-0000-00-REG	GOFORTH, ANGELA	7/1/2026	DAWN	7/27/2026	5.55	0.01	5.54

0024077244-2026-2026-0000-00-REG	GOFORTH, ANGELA	7/1/2026	LOCKBOX DPC	7/28/2026	5.54	0.04	5.50
0024077257-2026-2026-0000-00-REG	GENEVA CAPITAL LLC	7/1/2026	EMILY	7/27/2026	71.42	0.71	70.71
0024077280-2026-2026-0000-00-REG	TOTALLY WIRELESS GROUP INC	7/1/2026	EPAY DPC	7/21/2026	36.65	0.37	36.28
0024077290-2026-2026-0000-00-REG	NORTHLAND CAPITAL FINANCIAL	7/1/2026	LOCKBOX DPC	7/30/2026	106.78	1.07	105.71
0024077295-2026-2026-0000-00-REG	LOVERN, STEVE	7/1/2026	LOCKBOX DPC	7/29/2026	133.20	1.33	131.87
0024077302-2026-2026-0000-00-REG	PATTON, DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	22.20	0.22	21.98
0024077339-2026-2026-0000-00-REG	CANON USA INC	7/1/2026	EPAY DPC	7/27/2026	11.87	0.12	11.75
0024077360-2026-2026-0000-00-REG	STEVENS, JAMES A JR	7/1/2026	NELSON	7/31/2026	521.70	5.22	516.48
0024077381-2026-2026-0000-00-REG	HUDSON, MICHAEL A	7/1/2026	LOCKBOX DPC	7/28/2026	44.57	0.45	44.12
0024077395-2026-2026-0000-00-REG	MENTINK, BILL	7/1/2026	LOCKBOX DPC	7/28/2026	101.62	1.02	100.60
0024077400-2026-2026-0000-00-REG	COBB CHARLES E	7/1/2026	EPAY DPC	7/14/2026	27.75	0.28	27.47
0024077418-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	9.21	0.09	9.12
0024077419-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	27.49	0.27	27.22
0024077446-2026-2026-0000-00-REG	BROOKS, SCOTT & AMY	7/1/2026	LOCKBOX DPC	7/28/2026	27.24	0.27	26.97
0024077458-2026-2026-0000-00-REG	CARSWELL, JOSEPH C	7/1/2026	NELSON	7/21/2026	41.63	0.42	41.21
0024077459-2026-2026-0000-00-REG	WHITE, GERALD D	7/1/2026	LOCKBOX DPC	7/24/2026	138.75	1.39	137.36
0024077522-2026-2026-0000-00-REG	CARPENTER, PAUL ANDERSON	7/1/2026	DONNA	7/30/2026	79.37	0.79	78.58
0024077554-2026-2026-0000-00-REG	STOKES, CHARLEEN	7/1/2026	NELSON	7/23/2026	117.22	1.18	116.04
0024077571-2026-2026-0000-00-REG	PEEPLES, LAURA VOHS	7/1/2026	EPAY DPC	7/21/2026	142.36	1.42	140.94
0024077577-2026-2026-0000-00-REG	HUFFMAN, BRIAN ANDREW	7/1/2026	EPAY DPC	7/21/2026	12.77	0.13	12.64
0024077632-2026-2026-0000-00-REG	DOPP, STEPHEN C	7/1/2026	EPAY DPC	7/21/2026	19.67	0.20	19.47
0024077688-2026-2026-0000-00-REG	FAULKNER, KENNETH M	7/1/2026	LOCKBOX DPC	7/28/2026	445.18	4.45	440.73
0024077695-2026-2026-0000-00-REG	JOHNSON, LINDA	7/1/2026	DAWN	7/31/2026	391.33	2.95	388.38
0024083015-2026-2026-0000-00-REG	ETHRIDGE, JAMES ERVIN JR	7/1/2026	LOCKBOX DPC	7/28/2026	46.29	0.46	45.83
0024083025-2026-2026-0000-00-REG	BROWNING, BRANDON JACK	7/1/2026	JAMES LANE	7/13/2026	128.75	0.32	128.43
0024083066-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	64.74	0.65	64.09
0024083068-2026-2026-0000-00-REG	BOVE, EDWARD OTTO JR	7/1/2026	EPAY DPC	7/20/2026	356.31	2.60	353.71
0024083083-2026-2026-0000-00-REG	FRANCISCO, SILVESTRE LORENZO	7/1/2026	EPAY DPC	7/22/2026	247.25	2.47	244.78
0024083090-2026-2026-0000-00-REG	HENSLEY, ANTHONY SCOTT	7/1/2026	LOCKBOX DPC	7/29/2026	183.15	1.83	181.32
0024083094-2026-2026-0000-00-REG	Z TRANZ LLC	7/1/2026	LOCKBOX DPC	7/28/2026	100.12	1.00	99.12
0024083123-2026-2026-0000-00-REG	LANE, WILLIAM H	7/1/2026	NELSON	7/20/2026	15.15	0.15	15.00
0024083135-2026-2026-0000-00-REG	CHILDERS, NATHAN SYLVESTER	7/1/2026	EPAY DPC	7/20/2026	108.10	0.11	107.99
0024083150-2026-2026-0000-00-REG	LAIRD, LONNIE	7/1/2026	DONNA	7/17/2026	35.83	0.36	35.47
0024083158-2026-2026-0000-00-REG	WEATHERMAN, LEWIS T	7/1/2026	DAWN	7/22/2026	66.66	0.67	65.99
0024083175-2026-2026-0000-00-REG	MERRING, JOSHUA JAY	7/1/2026	NELSON	7/23/2026	5.80	0.06	5.74

0024083190-2026-2026-0000-00-REG	PATTON, JUDY JARRETT	7/1/2026	NELSON	7/16/2026	106.93	0.10	106.83
0024083193-2026-2026-0000-00-REG	MY STOWAGE SELF STORAGE	7/1/2026	EPAY DPC	7/22/2026	28.31	0.28	28.03
0024083208-2026-2026-0000-00-REG	HUMPHRIES, RICKY A	7/1/2026	NELSON	7/31/2026	120.81	0.24	120.57
0024083217-2026-2026-0000-00-REG	BURKEMONT DEV PARTNERS LLC	7/1/2026	EPAY DPC	7/16/2026	70.21	0.70	69.51
0024083224-2026-2026-0000-00-REG	MIZE ACCOUNTING LLC	7/1/2026	LOCKBOX DPC	7/23/2026	24.89	0.25	24.64
0024083225-2026-2026-0000-00-REG	A STEP ABOVE HANDYMAN	7/1/2026	EPAY DPC	7/30/2026	34.50	0.34	34.16
0024083242-2026-2026-0000-00-REG	STANAWAY ENTERPRISES LLC	7/1/2026	EPAY DPC	7/23/2026	5.83	0.06	5.77
0024083250-2026-2026-0000-00-REG	HICKS, GARY RUSSELL JR	7/1/2026	EPAY DPC	7/22/2026	15.68	0.16	15.52
0024083255-2026-2026-0000-00-REG	MESSICK, CHRISTOPHER	7/1/2026	EMILY	7/29/2026	406.21	4.06	402.15
0024083263-2026-2026-0000-00-REG	BEYER & LIPPERT, PLLC	7/1/2026	LOCKBOX DPC	7/29/2026	50.27	0.50	49.77
0024083269-2026-2026-0000-00-REG	SOPER, WILLIAM GIBSON	7/1/2026	EPAY DPC	7/27/2026	12.64	0.12	12.52
0024083309-2026-2026-0000-00-REG	SMITH, GREGORY ALLEN	7/1/2026	EPAY DPC	7/30/2026	5.55	0.06	5.49
0024083334-2026-2026-0000-00-REG	PROPST, ARNOLD DALE	7/1/2026	DONNA	7/21/2026	490.93	3.94	486.99
0024083363-2026-2026-0000-00-REG	YANG, VANG X	7/1/2026	NELSON	7/20/2026	179.58	1.80	177.78
0024083364-2026-2026-0000-00-REG	CHAPMAN, JOSEPH MICHAEL	7/1/2026	PEGGY SEATON	7/30/2026	604.52	5.08	599.44
0024083368-2026-2026-0000-00-REG	HORTON, HAROLD LEE	7/1/2026	DONNA	7/17/2026	350.68	3.51	347.17
0024083371-2026-2026-0000-00-REG	HUDSON, HAYLEE DALE	7/1/2026	EPAY DPC	7/31/2026	363.48	2.66	360.82
0024083375-2026-2026-0000-00-REG	SHERRILL, JOHN HOLLOWAY	7/1/2026	LOCKBOX DPC	7/30/2026	523.91	5.24	518.67
0024083384-2026-2026-0000-00-REG	BELLEVUE ACRES, LLC	7/1/2026	EPAY DPC	7/23/2026	638.54	6.39	632.15
0024083403-2026-2026-0000-00-REG	BRITTAIN, SHERRY DENELL	7/1/2026	EMILY	7/17/2026	110.96	1.11	109.85
0024083408-2026-2026-0000-00-REG	THE DOOR PROPERTIES, LLC	7/1/2026	EPAY DPC	7/27/2026	296.38	2.96	293.42
0024083441-2026-2026-0000-00-REG	MASEFIELD, CHARLES W	7/1/2026	LOCKBOX DPC	7/28/2026	59.25	0.59	58.66
0024083442-2026-2026-0000-00-REG	FRANKLIN, JERRY M	7/1/2026	NELSON	7/23/2026	793.51	7.94	785.57
0024083443-2026-2026-0000-00-REG	GERALD N. BAKER JR. REVOCABLE	7/1/2026	LOCKBOX DPC	7/27/2026	220.52	2.21	218.31
0024083448-2026-2026-0000-00-REG	BUFF, WILLIAM MYERS	7/1/2026	MORTGAGE	7/2/2026	1,340.98	12.44	1,328.54
0024083453-2026-2026-0000-00-REG	WHITAKER, SHAWN CATHLEEN	7/1/2026	NELSON	7/15/2026	293.67	1.97	291.70
0024083456-2026-2026-0000-00-REG	JENSEN, JANE L	7/1/2026	LOCKBOX DPC	7/29/2026	1,281.02	11.84	1,269.18
0024083473-2026-2026-0000-00-REG	AUSTIN, PAUL J	7/1/2026	NELSON	7/16/2026	411.87	3.15	408.72
0024083474-2026-2026-0000-00-REG	AUSTIN, PAUL J	7/1/2026	NELSON	7/16/2026	437.48	3.40	434.08
0024083494-2026-2026-0000-00-REG	MCDANIEL, PATRICK W	7/1/2026	EMILY	7/17/2026	606.90	5.10	601.80
0024083499-2026-2026-0000-00-REG	DONNELL, TERRY WAYNE	7/1/2026	DAWN	7/30/2026	1,072.86	9.76	1,063.10
0024083504-2026-2026-0000-00-REG	HALLYBURTON, ROBIN D	7/1/2026	NELSON	7/23/2026	252.06	2.52	249.54
0024083505-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	101.58	1.02	100.56
0024083506-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	108.65	1.09	107.56
0024083507-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	138.02	1.38	136.64

0024083508-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	108.65	1.09	107.56
0024083509-2026-2026-0000-00-REG	BHATTI, WAQAS JAMIL	7/1/2026	EPAY DPC	7/28/2026	607.52	6.08	601.44
0024083510-2026-2026-0000-00-REG	BHATTI, WAQAS JAMIL	7/1/2026	EPAY DPC	7/28/2026	104.11	1.04	103.07
0024083550-2026-2026-0000-00-REG	CLONINGER, MARK STEVEN	7/1/2026	LOCKBOX DPC	7/30/2026	859.03	7.62	851.41
0024083559-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	66.84	0.67	66.17
0024083560-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	81.48	0.81	80.67
0024083561-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	76.21	0.76	75.45
0024083565-2026-2026-0000-00-REG	PARKER, DENNIS LEE	7/1/2026	DONNA	7/29/2026	551.86	1.72	550.14
0024083566-2026-2026-0000-00-REG	PARKER, DENNIS LEE	7/1/2026	DONNA	7/29/2026	123.80	1.24	122.56
0024083571-2026-2026-0000-00-REG	JOHNSON, KATIE L	7/1/2026	DAWN	7/23/2026	482.77	3.86	478.91
0024083572-2026-2026-0000-00-REG	SMITH, CAMERON LUKE	7/1/2026	DAWN	7/30/2026	945.03	8.48	936.55
0024083598-2026-2026-0000-00-REG	PEREIRA, JAIRO A	7/1/2026	NELSON	7/31/2026	1,130.27	10.33	1,119.94
0024083619-2026-2026-0000-00-REG	DEYTON, APRIL CARSWELL	7/1/2026	EPAY DPC	7/15/2026	88.51	0.89	87.62
0024083630-2026-2026-0000-00-REG	I-40 USED AUTO PARTS, INC	7/1/2026	DONNA	7/17/2026	243.94	2.44	241.50
0024083631-2026-2026-0000-00-REG	I-40 USED AUTO PARTS INC	7/1/2026	DONNA	7/17/2026	109.25	1.09	108.16
0024083654-2026-2026-0000-00-REG	SPARKS, DAVID F SR	7/1/2026	LOCKBOX DPC	7/28/2026	177.91	1.78	176.13
0024083657-2026-2026-0000-00-REG	NEUBERT, ROBERT	7/1/2026	LOCKBOX DPC	7/28/2026	980.34	9.80	970.54
0024083663-2026-2026-0000-00-REG	SOGLUIZZO, ALICIA	7/1/2026	EMILY	7/21/2026	4.80	0.05	4.75
0024083668-2026-2026-0000-00-REG	ABDON, MARIA DOLORES	7/1/2026	NELSON	7/31/2026	122.01	1.22	120.79
0024083669-2026-2026-0000-00-REG	ABDON, MARIA DOLORES	7/1/2026	NELSON	7/31/2026	138.32	1.38	136.94
0024083673-2026-2026-0000-00-REG	ELIZA, CEIDY REBECA	7/1/2026	DONNA	7/28/2026	73.99	0.74	73.25
0024083705-2026-2026-0000-00-REG	HOGAN, KIMBERLY T	7/1/2026	NELSON	7/16/2026	1,280.24	11.83	1,268.41
0024083707-2026-2026-0000-00-REG	SMITH, ELIZABETH J	7/1/2026	NELSON	7/27/2026	1,935.44	18.38	1,917.06
0024083729-2026-2026-0000-00-REG	HARVEY, DENNIS A	7/1/2026	DONNA	7/20/2026	482.10	3.85	478.25
0024083753-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD	7/1/2026	LOCKBOX DPC	7/24/2026	460.15	4.60	455.55
0024083762-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	184.03	1.84	182.19
0024083764-2026-2026-0000-00-REG	RODDEY, KANDACE M	7/1/2026	EPAY DPC	7/28/2026	463.66	3.67	459.99
0024083767-2026-2026-0000-00-REG	MCGINNIS, SHERRI T	7/1/2026	LOCKBOX DPC	7/28/2026	131.66	1.32	130.34
0024083768-2026-2026-0000-00-REG	PARKHURST, THEODORE W	7/1/2026	EMILY	7/20/2026	33.43	0.33	33.10
0024083769-2026-2026-0000-00-REG	MCGINNIS, SHERRI T	7/1/2026	LOCKBOX DPC	7/28/2026	29.25	0.29	28.96
0024083771-2026-2026-0000-00-REG	BAKER, MELBA	7/1/2026	LOCKBOX DPC	7/27/2026	609.28	5.12	604.16
0024083773-2026-2026-0000-00-REG	COBB, YATES A	7/1/2026	DONNA	7/23/2026	22.14	0.22	21.92
0024083774-2026-2026-0000-00-REG	COBB, YATES ALEXANDER	7/1/2026	DONNA	7/23/2026	36.13	0.36	35.77
0024083781-2026-2026-0000-00-REG	ANDERSON, CAROLYN	7/1/2026	LOCKBOX DPC	7/30/2026	26.81	0.27	26.54
0024083796-2026-2026-0000-01-REG	BOLLINGER, ARTHUR DARRYL	7/1/2026	NELSON	7/24/2026	841.47	7.44	834.03

0024083799-2026-2026-0000-00-REG	RAYMOND, RONALD R	7/1/2026	LOCKBOX DPC	7/31/2026	209.93	2.10	207.83
0024083800-2026-2026-0000-00-REG	MCINTOSH, ARNOLD LEE	7/1/2026	EMILY	7/21/2026	306.33	2.09	304.24
0024083803-2026-2026-0000-00-REG	BARUS, CAROLYN H	7/1/2026	LOCKBOX DPC	7/29/2026	1,095.50	9.98	1,085.52
0024083826-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	31.04	0.31	30.73
0024083827-2026-2026-0000-00-REG	GILLILAND, JAMES LAWRENCE JR	7/1/2026	LOCKBOX DPC	7/24/2026	32.50	0.32	32.18
0024083828-2026-2026-0000-00-REG	DIXON, TIMOTHY	7/1/2026	DAWN	7/17/2026	64.87	0.63	64.24
0024083839-2026-2026-0000-00-REG	DEAL, TED DENE	7/1/2026	DONNA	7/16/2026	172.65	1.73	170.92
0024083840-2026-2026-0000-00-REG	FULLWOOD, THOMAS CHRISTOPHER	7/1/2026	NELSON	7/20/2026	175.67	1.76	173.91
0024083841-2026-2026-0000-00-REG	FULLWOOD, THOMAS CHRISTOPHER	7/1/2026	NELSON	7/20/2026	192.46	1.92	190.54
0024083843-2026-2026-0000-00-REG	DEAL, TED DENE	7/1/2026	DONNA	7/16/2026	313.06	3.13	309.93
0024083844-2026-2026-0000-00-REG	DEAL, TED DENE	7/1/2026	DONNA	7/16/2026	305.38	3.05	302.33
0024083845-2026-2026-0000-00-REG	DEAL, TED DENE	7/1/2026	DONNA	7/16/2026	127.44	1.27	126.17
0024083854-2026-2026-0000-00-REG	SHAFER, SHANNON	7/1/2026	LOCKBOX DPC	7/28/2026	319.48	2.22	317.26
0024083856-2026-2026-0000-00-REG	TENNESSEE LAND AND GRANITE	7/1/2026	LOCKBOX DPC	7/31/2026	877.54	8.78	868.76
0024083874-2026-2026-0000-00-REG	STRONG, TURNER	7/1/2026	EPAY DPC	7/28/2026	177.79	1.78	176.01
0024083903-2026-2026-0000-00-REG	EAST PARKER PROPERTIES LLC	7/1/2026	NELSON	7/23/2026	678.22	5.81	672.41
0024083912-2026-2026-0000-00-REG	DIPPMAN, JANE	7/1/2026	LOCKBOX DPC	7/31/2026	435.71	4.36	431.35
0024083918-2026-2026-0000-00-REG	PATRUM, LENA PATTON	7/1/2026	LOCKBOX DPC	7/24/2026	421.91	3.25	418.66
0024083929-2026-2026-0000-00-REG	LOWMAN, JEFFREY N	7/1/2026	EMILY	7/23/2026	1,275.45	11.78	1,263.67
0024083931-2026-2026-0000-00-REG	CLINE, AUSTIN ALAN	7/1/2026	EPAY DPC	7/24/2026	101.03	1.01	100.02
0024083939-2026-2026-0000-00-REG	THE DOOR PROPERTIES, LLC	7/1/2026	EPAY DPC	7/27/2026	42.46	0.42	42.04
0024083941-2026-2026-0000-00-REG	EISNER, ALANA J	7/1/2026	EPAY DPC	7/14/2026	2,544.06	24.47	2,519.59
0024083979-2026-2026-0000-00-REG	MILLER, MICHAEL E	7/1/2026	LOCKBOX DPC	7/30/2026	42.37	0.42	41.95
0024083982-2026-2026-0000-00-REG	CHRISTY, BRYAN LYNN	7/1/2026	EMILY	7/23/2026	5.55	0.06	5.49
0024083992-2026-2026-0000-00-REG	MCCRAY, MICHAEL L	7/1/2026	DONNA	7/27/2026	17.30	0.18	17.12
0024083995-2026-2026-0000-01-REG	WARLICK, DAVID	7/1/2026	NELSON	7/17/2026	16.65	0.17	16.48
0024084023-2026-2026-0000-00-REG	JORDAN, RALPH	7/1/2026	EMILY	7/17/2026	764.14	6.67	757.47
0024084161-2026-2026-0000-00-REG	MACE, JERRY ALLEN	7/1/2026	EPAY DPC	7/22/2026	6.11	0.07	6.04
0024084186-2026-2026-0000-00-REG	FREDELL, JEFFREY W	7/1/2026	LOCKBOX DPC	7/23/2026	125.89	0.29	125.60
0024084188-2026-2026-0000-00-REG	HILDEBRAN, HAROLD WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	643.46	5.46	638.00
0024084195-2026-2026-0000-00-REG	NVN, LLC	7/1/2026	DONNA	7/31/2026	8,815.45	88.15	8,727.30
0024084206-2026-2026-0000-00-REG	STILWELL, ALLEN C	7/1/2026	LOCKBOX DPC	7/24/2026	125.32	1.25	124.07
0024084377-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	6.47	0.06	6.41
0024084378-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	5.19	0.05	5.14
0024084380-2026-2026-0000-00-REG	AMERICAN GREETINGS CORP	7/1/2026	DAWN	7/31/2026	6.69	0.07	6.62

0024084389-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	28.61	0.29	28.32
0024084390-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	33.01	0.33	32.68
0024084394-2026-2026-0000-00-REG	RTO NATIONAL LLC	7/1/2026	LOCKBOX DPC	7/28/2026	29.73	0.30	29.43
0024084505-2026-2026-0000-00-REG	1110 CARBON CITY RD LLC	7/1/2026	LOCKBOX DPC	7/30/2026	228.16	2.28	225.88
0024084506-2026-2026-0000-00-REG	MCKEE, BETTY BUMGARNER	7/1/2026	DONNA	7/17/2026	370.73	2.74	367.99
0024084523-2026-2026-0000-00-REG	MS & MF DEVELOPMENT LLC	7/1/2026	LOCKBOX DPC	7/29/2026	219.11	2.19	216.92
0024084527-2026-2026-0000-00-REG	RAISPIS, DANIEL F	7/1/2026	LOCKBOX DPC	7/31/2026	156.68	1.57	155.11
0024084579-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084580-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084581-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	6.35	0.06	6.29
0024084636-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084637-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084638-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084640-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084641-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084643-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084644-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.80	0.05	4.75
0024084645-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084646-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	6.35	0.06	6.29
0024084647-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	6.35	0.06	6.29
0024084653-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	4.41	0.04	4.37
0024084654-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	6.35	0.06	6.29
0024084664-2026-2026-0000-00-REG	BOLLINGER, ARTHUR DARRYL	7/1/2026	NELSON	7/24/2026	24.45	0.24	24.21
0024084667-2026-2026-0000-00-REG	NEC FINANCIAL SERVICES LLC	7/1/2026	DAWN	7/24/2026	44.25	0.44	43.81
0024084695-2026-2026-0000-00-REG	GOODMAN, BRADY ALLEN	7/1/2026	LOCKBOX DPC	7/23/2026	6.72	0.07	6.65
0024084720-2026-2026-0000-00-REG	DAVIS, PENNY S	7/1/2026	EPAY DPC	7/13/2026	10.82	0.11	10.71
0024084721-2026-2026-0000-00-REG	CHESTNUT, ROYCE ALAN	7/1/2026	EPAY DPC	7/27/2026	13.65	0.14	13.51
0024084722-2026-2026-0000-00-REG	HUGHES, JASON	7/1/2026	EPAY DPC	7/27/2026	2,045.18	20.45	2,024.73
0024084735-2026-2026-0000-00-REG	ENCORE AVIATION LLC	7/1/2026	EPAY DPC	7/30/2026	1,942.50	19.42	1,923.08
0024084738-2026-2026-0000-00-REG	ROBBINS, LUKE C	7/1/2026	EPAY DPC	7/21/2026	8.33	0.08	8.25
0024084743-2026-2026-0000-00-REG	VOEGELI, THOMAS R	7/1/2026	LOCKBOX DPC	7/24/2026	88.58	0.89	87.69
0024084765-2026-2026-0000-00-REG	DOTSON, DIANA	7/1/2026	LOCKBOX DPC	7/31/2026	12.49	0.12	12.37
0024084771-2026-2026-0000-00-REG	WARDWELL, ERIC MATTHEW	7/1/2026	EPAY DPC	7/27/2026	73.14	0.73	72.41
0024084775-2026-2026-0000-00-REG	BEETHEN, LUKE	7/1/2026	EPAY DPC	7/22/2026	5.80	0.06	5.74
0024084779-2026-2026-0000-00-REG	HANCOCK, STEVEN A	7/1/2026	EPAY DPC	7/14/2026	87.55	0.88	86.67

0024084781-2026-2026-0000-00-REG	SUTTON, STEPHANIE	7/1/2026	LOCKBOX DPC	7/30/2026	8.85	0.09	8.76
0024084782-2026-2026-0000-00-REG	ROPER, PATRICIA DIANE	7/1/2026	EPAY DPC	7/15/2026	29.72	0.30	29.42
0024084786-2026-2026-0000-00-REG	POWELL, REBECCA MAE	7/1/2026	EPAY DPC	7/22/2026	5.80	0.06	5.74
0024084787-2026-2026-0000-00-REG	REID, DENNIS H	7/1/2026	LOCKBOX DPC	7/29/2026	13.99	0.14	13.85
0024084794-2026-2026-0000-00-REG	BARLOW, PATRICK KRISTEN	7/1/2026	DONNA	7/31/2026	318.99	3.19	315.80
0024084795-2026-2026-0000-00-REG	FOOSE, GEORGE	7/1/2026	LOCKBOX DPC	7/23/2026	37.41	0.37	37.04
0024084796-2026-2026-0000-00-REG	MANS, DAVID ANDREW	7/1/2026	EPAY DPC	7/22/2026	109.58	1.10	108.48
0024084798-2026-2026-0000-00-REG	DUCKWORTH, JAMES GRGORY	7/1/2026	LOCKBOX DPC	7/21/2026	56.33	0.56	55.77
0024084804-2026-2026-0000-00-REG	BLANKS, MICHAEL J	7/1/2026	LOCKBOX DPC	7/28/2026	71.65	0.72	70.93
0024084832-2026-2026-0000-00-REG	COLE, DANIEL	7/1/2026	NELSON	7/7/2026	106.89	0.01	106.88
0024084851-2026-2026-0000-00-REG	AGUIRRE, MARIANA	7/1/2026	NELSON	7/10/2026	124.17	0.27	123.90
0024084872-2026-2026-0000-00-REG	FLEMING, CHARLES R	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024084888-2026-2026-0000-00-REG	SCHMIDT, CHARLES EDWARD	7/1/2026	LOCKBOX DPC	7/28/2026	108.39	1.09	107.30
0024084898-2026-2026-0000-00-REG	BENFIELD, MICHAEL WALTON	7/1/2026	NELSON	7/22/2026	282.54	2.83	279.71
0024084900-2026-2026-0000-00-REG	CACIA, VINCENZO TIMOTEO	7/1/2026	EPAY DPC	7/30/2026	349.40	3.49	345.91
0024084903-2026-2026-0000-00-REG	HARRIS DDS PLLC, KRISTINA	7/1/2026	LOCKBOX DPC	7/23/2026	245.10	2.45	242.65
0024084915-2026-2026-0000-00-REG	HOLY, JAKUB	7/1/2026	EPAY DPC	7/27/2026	16.97	0.17	16.80
0024084937-2026-2026-0000-00-REG	TAYLOR, RONDA LEE	7/1/2026	LOCKBOX DPC	7/27/2026	12.49	0.12	12.37
0024084972-2026-2026-0000-00-REG	STEPHENS, JAMES E	7/1/2026	LOCKBOX DPC	7/27/2026	81.20	0.81	80.39
0024084976-2026-2026-0000-00-REG	COLWELL, PETER B	7/1/2026	NELSON	7/31/2026	38.46	0.38	38.08
0024084997-2026-2026-0000-00-REG	PADGETT, ANTHONY RICHARD	7/1/2026	NELSON	7/23/2026	27.75	0.28	27.47
0024085033-2026-2026-0000-00-REG	KENTCH, DANNY L	7/1/2026	NELSON	7/29/2026	52.86	0.53	52.33
0024085034-2026-2026-0000-00-REG	KEPHART, DALE R	7/1/2026	LOCKBOX DPC	7/27/2026	65.55	0.66	64.89
0024085035-2026-2026-0000-00-REG	KERSTEN, JENNIFER L	7/1/2026	LOCKBOX DPC	7/28/2026	22.07	0.22	21.85
0024085047-2026-2026-0000-00-REG	LANE, GWENDOLYN	7/1/2026	NELSON	7/27/2026	11.38	0.11	11.27
0024085061-2026-2026-0000-00-REG	SALISBURY, JAN E	7/1/2026	NELSON	7/28/2026	50.12	0.50	49.62
0024085073-2026-2026-0000-00-REG	CURTIS, BUREN ALLEN JR	7/1/2026	LOCKBOX DPC	7/28/2026	5.80	0.06	5.74
0024085076-2026-2026-0000-00-REG	BOLICK, CHARLES LEE	7/1/2026	EPAY DPC	7/28/2026	6.11	0.07	6.04
0024085115-2026-2026-0000-00-REG	BENTON, MICHAEL E	7/1/2026	DONNA	7/28/2026	24.98	0.25	24.73
0024085124-2026-2026-0000-00-REG	TURPIN, KENNETH G	7/1/2026	NELSON	7/23/2026	13.89	0.14	13.75
0024085129-2026-2026-0000-00-REG	BARRIER, PATRICK P	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024085137-2026-2026-0000-00-REG	JIMENEZ SANTACRUZ, HOTONIEL	7/1/2026	EPAY DPC	7/21/2026	214.15	0.20	213.95
0024085138-2026-2026-0000-00-REG	MCLAUGHLIN, SHANNON L	7/1/2026	LOCKBOX DPC	7/24/2026	160.57	1.61	158.96
0024085158-2026-2026-0000-00-REG	WEBB, TAMMY B	7/1/2026	EPAY DPC	7/23/2026	102.55	0.06	102.49
0024085170-2026-2026-0000-00-REG	ANCHORS AWAY BOAT RENTALS LLC	7/1/2026	DONNA	7/31/2026	103.48	1.03	102.45

0024085206-2026-2026-0000-00-REG	COSTIC, AARON	7/1/2026	LOCKBOX DPC	7/24/2026	1,231.68	12.32	1,219.36
0024085215-2026-2026-0000-00-REG	BUMGARNER, LANNY	7/1/2026	LOCKBOX DPC	7/23/2026	195.05	1.95	193.10
0024085229-2026-2026-0000-00-REG	MCCURRY, DAVID	7/1/2026	EPAY DPC	7/20/2026	9.16	0.09	9.07
0024085238-2026-2026-0000-00-REG	RIDDLE, HAROLD D	7/1/2026	NELSON	7/23/2026	5.55	0.06	5.49
0024085254-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	106.55	0.10	106.45
0024085287-2026-2026-0000-00-REG	BUSH, TYE	7/1/2026	LOCKBOX DPC	7/27/2026	14.49	0.14	14.35
0024085291-2026-2026-0000-00-REG	TALLENT, PHILLIP D	7/1/2026	EPAY DPC	7/13/2026	47.18	0.47	46.71
0024085306-2026-2026-0000-00-REG	BENTON, DWAIN ALAN	7/1/2026	EMILY	7/22/2026	109.88	0.13	109.75
0024085336-2026-2026-0000-00-REG	AGUIRRE, ADRIAN	7/1/2026	EPAY DPC	7/9/2026	107.75	0.11	107.64
0024085346-2026-2026-0000-00-REG	SHUFORD, ALFRED B	7/1/2026	LOCKBOX DPC	7/28/2026	292.71	2.93	289.78
0024085350-2026-2026-0000-00-REG	RAMIREZ, ARTEMIO	7/1/2026	NELSON	7/24/2026	106.34	0.09	106.25
0024085365-2026-2026-0000-00-REG	HARWELL, MATTHEW HARRISON	7/1/2026	EMILY	7/27/2026	6.11	0.07	6.04
0024085383-2026-2026-0000-00-REG	TAGYE, DAVID J	7/1/2026	EMILY	7/24/2026	52.75	0.53	52.22
0024085388-2026-2026-0000-00-REG	BOWEN, GARY	7/1/2026	LOCKBOX DPC	7/29/2026	146.83	1.47	145.36
0024085393-2026-2026-0000-00-REG	DESHAIES, EDGAR R II	7/1/2026	DONNA	7/17/2026	6.11	0.07	6.04
0024085395-2026-2026-0000-00-REG	SMART, HAROLD J	7/1/2026	LOCKBOX DPC	7/27/2026	104.70	1.05	103.65
0024085406-2026-2026-0000-00-REG	TERRELL, TODD	7/1/2026	EPAY DPC	7/20/2026	7.63	0.08	7.55
0024085407-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	DONNA	7/31/2026	5.55	0.06	5.49
0024085411-2026-2026-0000-00-REG	MOORE, DOVIE JUANITA	7/1/2026	EMILY	7/31/2026	5.55	0.06	5.49
0024085414-2026-2026-0000-00-REG	CLAY, DENNIS JACKSON	7/1/2026	DONNA	7/21/2026	6.11	0.07	6.04
0024085419-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	NELSON	7/14/2026	5.55	0.02	5.53
0024085419-2026-2026-0000-00-REG	COFFEY, KEITH	7/1/2026	NELSON	7/14/2026	5.53	0.03	5.50
0024085422-2026-2026-0000-00-REG	STOVER, JIMMIE ROGER	7/1/2026	DAWN	7/24/2026	79.48	0.11	79.37
0024085422-2026-2026-0000-00-REG	STOVER, JIMMIE ROGER	7/1/2026	LOCKBOX DPC	7/27/2026	79.37	0.69	78.68
0024085431-2026-2026-0000-00-REG	JONES, BRADLEY L	7/1/2026	EPAY DPC	7/28/2026	9.44	0.09	9.35
0024085435-2026-2026-0000-00-REG	SHANK, CORY STINE	7/1/2026	EPAY DPC	7/20/2026	9.93	0.10	9.83
0024085442-2026-2026-0000-00-REG	BUCHHOLZ, ERIC C	7/1/2026	EPAY DPC	7/27/2026	13.88	0.14	13.74
0024085445-2026-2026-0000-00-REG	SAULMAN, BRADLEY ALLEN	7/1/2026	EPAY DPC	7/14/2026	10.99	0.11	10.88
0024085465-2026-2026-0000-00-REG	PATRIE, GARIN T	7/1/2026	DONNA	7/20/2026	53.81	0.54	53.27
0024085467-2026-2026-0000-00-REG	TONERS PUB LLC	7/1/2026	LOCKBOX DPC	7/30/2026	1,351.93	13.52	1,338.41
0024085482-2026-2026-0000-00-REG	SMITH, MICHAEL W	7/1/2026	DONNA	7/22/2026	7.22	0.07	7.15
0024085485-2026-2026-0000-00-REG	MI PAIS	7/1/2026	NELSON	7/21/2026	95.89	0.96	94.93
0024085486-2026-2026-0000-00-REG	BANANA BOX GROCERY	7/1/2026	LOCKBOX DPC	7/28/2026	128.91	1.29	127.62
0024085488-2026-2026-0000-00-REG	LOWERY, ELLEN MARIE	7/1/2026	EPAY DPC	7/31/2026	6.11	0.07	6.04
0024085492-2026-2026-0000-00-REG	CODY, DONALD	7/1/2026	LOCKBOX DPC	7/24/2026	6.11	0.07	6.04

0024085493-2026-2026-0000-00-REG	MARTINEZ, JAVIER	7/1/2026	EPAY DPC	7/22/2026	65.08	0.65	64.43
0024085494-2026-2026-0000-00-REG	WOOD, CHRISTOPHER J	7/1/2026	EMILY	7/24/2026	5.55	0.06	5.49
0024085499-2026-2026-0000-00-REG	MORETZ, MARK	7/1/2026	DONNA	7/31/2026	6.11	0.07	6.04
0024085502-2026-2026-0000-00-REG	ROBERTS, RODNEY LEE	7/1/2026	EPAY DPC	7/28/2026	3.06	0.03	3.03
0024085504-2026-2026-0000-00-REG	BROWN, TYLER RAY	7/1/2026	EPAY DPC	7/24/2026	5.55	0.06	5.49
0024085516-2026-2026-0000-00-REG	MIRTSCHING, DOYLE M	7/1/2026	NELSON	7/20/2026	9.61	0.10	9.51
0024085525-2026-2026-0000-00-REG	KROPIWNICKI, ROBERT	7/1/2026	LOCKBOX DPC	7/28/2026	13.49	0.13	13.36
0024085526-2026-2026-0000-00-REG	LOR, JOE	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49
0024085530-2026-2026-0000-00-REG	BROWN, JEFFREY A	7/1/2026	EPAY DPC	7/21/2026	5.63	0.06	5.57
0024085559-2026-2026-0000-00-REG	RUSSELL, CALLIKOMA	7/1/2026	DONNA	7/27/2026	10.99	0.11	10.88
0024089898-2026-2026-0000-00-REG	CLINE SALES & SERVICES LLC	7/1/2026	EPAY DPC	7/21/2026	15.27	0.15	15.12
0024093621-2026-2026-0000-00-REG	HEIEN, RANDAL D	7/1/2026	EPAY DPC	7/31/2026	11.10	0.11	10.99
0024093632-2026-2026-0000-00-REG	INFINITY COMPANIES LLC	7/1/2026	LOCKBOX DPC	7/31/2026	30.83	0.31	30.52
0024093635-2026-2026-0000-00-REG	J&R TRUCKING AND SERVICES LLC	7/1/2026	NELSON	7/31/2026	137.33	1.37	135.96
0024093645-2026-2026-0000-00-REG	FLESHMAN, GREGORY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	22.20	0.22	21.98
0024093685-2026-2026-0000-00-REG	FRANKLIN, RICKY ALLEN	7/1/2026	NELSON	7/21/2026	107.38	0.10	107.28
0024093692-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	PEGGY SEATON	7/24/2026	102.66	0.06	102.60
0024093695-2026-2026-0000-00-REG	SONNEBORN, JOAN	7/1/2026	LOCKBOX DPC	7/30/2026	102.55	0.06	102.49
0024093697-2026-2026-0000-00-REG	MARTINEZ VEGA, YSAIAS	7/1/2026	DONNA	7/20/2026	133.56	0.36	133.20
0024093699-2026-2026-0000-00-REG	JACKSON, MELONEY D	7/1/2026	DONNA	7/16/2026	108.43	0.11	108.32
0024093753-2026-2026-0000-00-REG	ARNAVAS, NANCY	7/1/2026	DONNA	7/22/2026	5.66	0.06	5.60
0024093764-2026-2026-0000-00-REG	BROOKS, SCOTT ALLEN	7/1/2026	LOCKBOX DPC	7/28/2026	357.98	3.58	354.40
0024093789-2026-2026-0000-00-REG	REIMELS, CATHERINE G	7/1/2026	LOCKBOX DPC	7/22/2026	574.31	5.74	568.57
0024093793-2026-2026-0000-00-REG	PATTON, JEFFREY D	7/1/2026	LOCKBOX DPC	7/30/2026	562.49	5.62	556.87
0024093804-2026-2026-0000-00-REG	MEIKLE, BRUCE EUGENE	7/1/2026	DONNA	7/23/2026	415.94	4.16	411.78
0024093815-2026-2026-0000-00-REG	EDHEGARD, KIM DAVID II	7/1/2026	EPAY DPC	7/17/2026	380.12	3.80	376.32
0024093818-2026-2026-0000-00-REG	COTTY, NEIL A	7/1/2026	LOCKBOX DPC	7/22/2026	356.09	3.56	352.53
0024093820-2026-2026-0000-00-REG	SPENCER, MARK LLOYD	7/1/2026	EPAY DPC	7/16/2026	116.88	1.17	115.71
0024093838-2026-2026-0000-00-REG	FALLEN ACORN RENTALS LLC	7/1/2026	EPAY DPC	7/21/2026	249.76	2.50	247.26
0024093850-2026-2026-0000-00-REG	FUN 32 LLC	7/1/2026	EPAY DPC	7/20/2026	91.94	0.92	91.02
0024093858-2026-2026-0000-00-REG	EDWARDS, BRUCE LEE	7/1/2026	EPAY DPC	7/27/2026	214.12	2.14	211.98
0024093859-2026-2026-0000-00-REG	SHARP, WILLIS D	7/1/2026	LOCKBOX DPC	7/23/2026	233.38	2.33	231.05
0024093866-2026-2026-0000-00-REG	SCHWARTZ, JASON JOHN	7/1/2026	LOCKBOX DPC	7/24/2026	216.34	2.16	214.18
0024093877-2026-2026-0000-00-REG	HUNSUCKER, MICHAEL STEVEN	7/1/2026	LOCKBOX DPC	7/30/2026	197.75	1.98	195.77
0024093884-2026-2026-0000-00-REG	HERRING, CINNAMIN	7/1/2026	NELSON	7/22/2026	6.35	0.06	6.29

0024093897-2026-2026-0000-00-REG	GROSS, JAMES T	7/1/2026	LOCKBOX DPC	7/23/2026	179.82	1.80	178.02
0024093901-2026-2026-0000-00-REG	VGS MANAGEMENT, LLC	7/1/2026	EPAY DPC	7/29/2026	174.24	1.74	172.50
0024093904-2026-2026-0000-00-REG	POTECHA, REED M	7/1/2026	EPAY DPC	7/21/2026	313.08	3.13	309.95
0024093913-2026-2026-0000-00-REG	BRADSHAW, ROGER H	7/1/2026	EMILY	7/23/2026	222.58	2.23	220.35
0024093914-2026-2026-0000-00-REG	ELDER, CHRISTOPHER LAWRENCE	7/1/2026	EPAY DPC	7/15/2026	173.41	1.73	171.68
0024093935-2026-2026-0000-00-REG	WHITFIELD, OWEN H	7/1/2026	LOCKBOX DPC	7/28/2026	257.96	2.58	255.38
0024093950-2026-2026-0000-00-REG	BUTCHER, FREDERICK R	7/1/2026	EPAY DPC	7/28/2026	130.46	1.31	129.15
0024093959-2026-2026-0000-00-REG	CHANDLER, MONTY D	7/1/2026	EPAY DPC	7/21/2026	139.80	1.40	138.40
0024093967-2026-2026-0000-00-REG	HOVIS, JACOB R	7/1/2026	EPAY DPC	7/21/2026	130.84	1.31	129.53
0024093968-2026-2026-0000-00-REG	FARNEY, ALAN	7/1/2026	LOCKBOX DPC	7/30/2026	198.97	1.99	196.98
0024093971-2026-2026-0000-00-REG	FIELD, BENJAMIN S	7/1/2026	EPAY DPC	7/21/2026	97.18	0.97	96.21
0024093976-2026-2026-0000-00-REG	PUTNAM, LARRY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	178.60	1.79	176.81
0024093984-2026-2026-0000-00-REG	LAIL, DAVID W	7/1/2026	DONNA	7/30/2026	187.20	1.87	185.33
0024094003-2026-2026-0000-00-REG	WYCOFF, DARRELL YATES	7/1/2026	DONNA	7/31/2026	146.55	1.47	145.08
0024094005-2026-2026-0000-00-REG	MCCURRY, ROGER D	7/1/2026	NELSON	7/23/2026	10.25	0.10	10.15
0024094013-2026-2026-0000-00-REG	HUFFMAN, CHARLES G JR	7/1/2026	LOCKBOX DPC	7/28/2026	142.79	1.43	141.36
0024094016-2026-2026-0000-00-REG	FLETCHER, JAMES E	7/1/2026	LOCKBOX DPC	7/28/2026	91.30	0.91	90.39
0024094038-2026-2026-0000-00-REG	CRANFORD, MICHAEL D	7/1/2026	DONNA	7/20/2026	104.52	1.04	103.48
0024094048-2026-2026-0000-00-REG	TICE, JAMES FRANKLIN JR	7/1/2026	NELSON	7/27/2026	101.65	1.02	100.63
0024094051-2026-2026-0000-00-REG	HARDING, JOY	7/1/2026	NELSON	7/21/2026	230.41	2.30	228.11
0024094077-2026-2026-0000-00-REG	HENNESSEE, ANITA L	7/1/2026	LOCKBOX DPC	7/30/2026	95.07	0.95	94.12
0024094085-2026-2026-0000-00-REG	THOMAS, NICHOLAS B	7/1/2026	LOCKBOX DPC	7/28/2026	162.62	1.63	160.99
0024094087-2026-2026-0000-00-REG	JONES, JOHN	7/1/2026	EMILY	7/24/2026	160.12	1.60	158.52
0024094089-2026-2026-0000-00-REG	SAUR, BENJAMIN PAUL	7/1/2026	DAWN	7/29/2026	90.77	0.45	90.32
0024094096-2026-2026-0000-00-REG	FREEMAN, GERALD LEE	7/1/2026	LOCKBOX DPC	7/28/2026	67.43	0.67	66.76
0024094100-2026-2026-0000-00-REG	HODGES, ROBERT E	7/1/2026	DONNA	7/14/2026	99.73	1.00	98.73
0024094106-2026-2026-0000-00-REG	PITTS, NEIL EUGENE JR	7/1/2026	NELSON	7/20/2026	86.44	0.86	85.58
0024094109-2026-2026-0000-00-REG	BURNS, KEVIN L	7/1/2026	LOCKBOX DPC	7/28/2026	111.39	1.11	110.28
0024094113-2026-2026-0000-00-REG	CLARK, KEVIN K	7/1/2026	LOCKBOX DPC	7/29/2026	85.19	0.85	84.34
0024094123-2026-2026-0000-00-REG	RIVERS, A DONOVAN	7/1/2026	LOCKBOX DPC	7/28/2026	80.92	0.81	80.11
0024094129-2026-2026-0000-00-REG	MINK, SHARON R	7/1/2026	EPAY DPC	7/23/2026	79.12	0.79	78.33
0024094132-2026-2026-0000-00-REG	CHARLES AND SHARON GARDEN	7/1/2026	LOCKBOX DPC	7/24/2026	78.17	0.78	77.39
0024094137-2026-2026-0000-00-REG	MACE, JEREMY S	7/1/2026	NELSON	7/31/2026	83.67	0.84	82.83
0024094154-2026-2026-0000-00-REG	GOMEZ, JUAN PALACIOS	7/1/2026	NELSON	7/22/2026	103.36	1.03	102.33
0024094162-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	DONNA	7/22/2026	73.20	0.73	72.47

0024094163-2026-2026-0000-00-REG	PEDERSEN, GREGORY S	7/1/2026	NELSON	7/31/2026	81.27	0.81	80.46
0024094173-2026-2026-0000-00-REG	GRAGG, CHRIS JEFFREY	7/1/2026	LOCKBOX DPC	7/31/2026	70.12	0.70	69.42
0024094191-2026-2026-0000-00-REG	SINGER, KIRK	7/1/2026	DAWN	7/24/2026	30.94	0.31	30.63
0024094195-2026-2026-0000-00-REG	SAULS, STACEY YVONNE	7/1/2026	EPAY DPC	7/15/2026	432.74	4.32	428.42
0024094203-2026-2026-0000-00-REG	LONG, JIMMY	7/1/2026	DONNA	7/30/2026	65.32	0.65	64.67
0024094210-2026-2026-0000-00-REG	THE BRADLEY LORRIN CAMP AND	7/1/2026	LOCKBOX DPC	7/24/2026	21.96	0.22	21.74
0024094218-2026-2026-0000-00-REG	GLADDEN, WILLIAM MICHAEL	7/1/2026	NELSON	7/28/2026	74.93	0.75	74.18
0024094224-2026-2026-0000-00-REG	WALLMUELLER, LISA	7/1/2026	LOCKBOX DPC	7/29/2026	14.27	0.14	14.13
0024094229-2026-2026-0000-00-REG	BROWN, PERRY D	7/1/2026	PEGGY SEATON	7/30/2026	74.93	0.75	74.18
0024094231-2026-2026-0000-00-REG	SHRADER, DAVID SHULER	7/1/2026	EPAY DPC	7/28/2026	62.33	0.62	61.71
0024094235-2026-2026-0000-00-REG	WEEKLEY, TERRY A	7/1/2026	EMILY	7/23/2026	92.52	0.93	91.59
0024094239-2026-2026-0000-00-REG	SMITH, RANDALL G	7/1/2026	LOCKBOX DPC	7/27/2026	61.27	0.61	60.66
0024094241-2026-2026-0000-00-REG	AMOIA, FLORENCE L	7/1/2026	LOCKBOX DPC	7/24/2026	60.69	0.61	60.08
0024094242-2026-2026-0000-00-REG	DURHAM, HEATHER	7/1/2026	DAWN	7/15/2026	5.55	0.06	5.49
0024094250-2026-2026-0000-00-REG	BEAVER, JOSEPH P	7/1/2026	EPAY DPC	7/22/2026	59.50	0.59	58.91
0024094265-2026-2026-0000-00-REG	PYATTE, DARLENE W	7/1/2026	EPAY DPC	7/22/2026	68.38	0.68	67.70
0024094266-2026-2026-0000-00-REG	LAWS, STEVEN G	7/1/2026	NELSON	7/30/2026	61.83	0.62	61.21
0024094267-2026-2026-0000-00-REG	THOMAS, WAYLON JR	7/1/2026	LOCKBOX DPC	7/23/2026	57.30	0.57	56.73
0024094271-2026-2026-0000-00-REG	REID, RANDY GRAY	7/1/2026	LOCKBOX DPC	7/29/2026	108.06	1.08	106.98
0024094275-2026-2026-0000-00-REG	BUFF, RUSSELL N	7/1/2026	EMILY	7/20/2026	59.14	0.59	58.55
0024094281-2026-2026-0000-00-REG	CLINE, WILLIAM R	7/1/2026	LOCKBOX DPC	7/23/2026	111.06	1.11	109.95
0024094287-2026-2026-0000-01-REG	RAYNOR, EILEEN M	7/1/2026	DAWN	7/23/2026	13.34	0.13	13.21
0024094309-2026-2026-0000-00-REG	ISENHOUR, MICHAEL D	7/1/2026	LOCKBOX DPC	7/30/2026	116.99	1.17	115.82
0024094312-2026-2026-0000-00-REG	CARSWELL, CHESTER NEAL	7/1/2026	DONNA	7/23/2026	106.06	1.06	105.00
0024094321-2026-2026-0000-00-REG	LACKEY, DANNY LANE	7/1/2026	EMILY	7/21/2026	62.55	0.63	61.92
0024094324-2026-2026-0000-00-REG	PARISI, CARMEN P	7/1/2026	LOCKBOX DPC	7/31/2026	56.39	0.56	55.83
0024094325-2026-2026-0000-00-REG	CROOM, DORWYN	7/1/2026	LOCKBOX DPC	7/22/2026	118.10	1.18	116.92
0024094333-2026-2026-0000-00-REG	BENNETT, TONYA B	7/1/2026	EPAY DPC	7/21/2026	63.18	0.63	62.55
0024094339-2026-2026-0000-00-REG	CROWNSHAW, STEPHEN	7/1/2026	LOCKBOX DPC	7/30/2026	49.51	0.50	49.01
0024094362-2026-2026-0000-00-REG	TADLOCK, MICHAEL A	7/1/2026	NELSON	7/16/2026	12.99	0.13	12.86
0024094394-2026-2026-0000-00-REG	REBLE, JEFFREY A	7/1/2026	EPAY DPC	7/21/2026	58.83	0.59	58.24
0024094403-2026-2026-0000-00-REG	SIMMONS, JAMES L	7/1/2026	LOCKBOX DPC	7/27/2026	1.67	0.02	1.65
0024094410-2026-2026-0000-00-REG	BURNETTE, JOHNNY ERNEST	7/1/2026	LOCKBOX DPC	7/24/2026	42.71	0.43	42.28
0024094429-2026-2026-0000-00-REG	POTEAT, DEWEY STEPHEN	7/1/2026	NELSON	7/27/2026	49.95	0.50	49.45
0024094430-2026-2026-0000-00-REG	POWELL, BLANCHE R	7/1/2026	DONNA	7/17/2026	47.95	0.48	47.47

0024094436-2026-2026-0000-00-REG	SEGEBARTH, PAUL BRADLEY	7/1/2026	LOCKBOX DPC	7/30/2026	178.88	1.79	177.09
0024094439-2026-2026-0000-00-REG	MCCALL, CHRISTOPHER ANDERSON	7/1/2026	DONNA	7/30/2026	49.30	0.49	48.81
0024094446-2026-2026-0000-00-REG	MORGAN, GRAHAM	7/1/2026	LOCKBOX DPC	7/29/2026	113.78	1.14	112.64
0024094508-2026-2026-0000-00-REG	SABILLON, JORGE A	7/1/2026	NELSON	7/28/2026	45.79	0.46	45.33
0024094550-2026-2026-0000-00-REG	BERRY, NELSON RANDY	7/1/2026	NELSON	7/22/2026	93.52	0.94	92.58
0024094552-2026-2026-0000-00-REG	PENDLEY, KEVIN L	7/1/2026	EPAY DPC	7/22/2026	102.44	1.02	101.42
0024094567-2026-2026-0000-00-REG	SMITH, TIMOTHY S	7/1/2026	LOCKBOX DPC	7/27/2026	41.71	0.42	41.29
0024094578-2026-2026-0000-00-REG	WARD, KATHY G	7/1/2026	DONNA	7/30/2026	42.77	0.43	42.34
0024094579-2026-2026-0000-00-REG	ABELE, WAYNE F SR	7/1/2026	EMILY	7/17/2026	82.29	0.82	81.47
0024094586-2026-2026-0000-00-REG	KENDALL, ROBERT B	7/1/2026	LOCKBOX DPC	7/24/2026	38.34	0.38	37.96
0024094604-2026-2026-0000-00-REG	HARRIS, J ARCHER	7/1/2026	EPAY DPC	7/30/2026	68.80	0.69	68.11
0024094605-2026-2026-0000-00-REG	PARSONS, LARRY DALE	7/1/2026	LOCKBOX DPC	7/24/2026	69.04	0.69	68.35
0024094623-2026-2026-0000-00-REG	LEMUS, JOSE ANTONIO	7/1/2026	NELSON	7/20/2026	3.06	0.03	3.03
0024094632-2026-2026-0000-00-REG	HAMMERSTONE, WENDY	7/1/2026	LOCKBOX DPC	7/24/2026	55.06	0.55	54.51
0024094642-2026-2026-0000-00-REG	JONES, BRYAN JUNIOR	7/1/2026	EPAY DPC	7/21/2026	36.69	0.37	36.32
0024094646-2026-2026-0000-00-REG	COBB, YATES ALEXANDER	7/1/2026	DONNA	7/23/2026	36.08	0.36	35.72
0024094650-2026-2026-0000-00-REG	LEARNER, DAVID	7/1/2026	DONNA	7/27/2026	38.85	0.39	38.46
0024094666-2026-2026-0000-00-REG	TAYLOR, ROBERT F	7/1/2026	NELSON	7/27/2026	5.55	0.06	5.49
0024094667-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	132.74	0.36	132.38
0024094686-2026-2026-0000-00-REG	WALTERS, CARL G	7/1/2026	DONNA	7/22/2026	31.88	0.32	31.56
0024094689-2026-2026-0000-00-REG	THE BRADLEY LORRIN CAMP AND	7/1/2026	LOCKBOX DPC	7/24/2026	31.52	0.32	31.20
0024094690-2026-2026-0000-00-REG	SEAGLE, BRUCE M	7/1/2026	DONNA	7/23/2026	37.74	0.38	37.36
0024094695-2026-2026-0000-00-REG	RUDISILL, STEVE	7/1/2026	EPAY DPC	7/28/2026	39.07	0.39	38.68
0024094696-2026-2026-0000-00-REG	MACE, JERRY W JR	7/1/2026	DONNA	7/20/2026	31.41	0.31	31.10
0024094704-2026-2026-0000-00-REG	BLOUGH, DAVID P	7/1/2026	LOCKBOX DPC	7/28/2026	97.62	0.98	96.64
0024094707-2026-2026-0000-00-REG	JOHNSON, KEVIN DALE	7/1/2026	LOCKBOX DPC	7/30/2026	31.52	0.32	31.20
0024094709-2026-2026-0000-00-REG	CAUSBY, JAMES R	7/1/2026	LOCKBOX DPC	7/24/2026	32.44	0.32	32.12
0024094737-2026-2026-0000-00-REG	VAN HORN, GLENN E	7/1/2026	EMILY	7/21/2026	33.30	0.33	32.97
0024094738-2026-2026-0000-00-REG	ROBERTS, WILLIAM STEVE	7/1/2026	PEGGY SEATON	7/20/2026	16.65	0.17	16.48
0024094745-2026-2026-0000-00-REG	HUNT, CHARLES JEFFRE	7/1/2026	EPAY DPC	7/24/2026	38.85	0.39	38.46
0024094772-2026-2026-0000-00-REG	ABERNETHY, BETTY CARSWELL	7/1/2026	EPAY DPC	7/29/2026	29.11	0.29	28.82
0024094777-2026-2026-0000-00-REG	WELLMAN, WILLIAM DENNIS	7/1/2026	LOCKBOX DPC	7/27/2026	32.02	0.32	31.70
0024094779-2026-2026-0000-00-REG	FRIZSELL, LARRY S	7/1/2026	LOCKBOX DPC	7/28/2026	4.16	0.04	4.12
0024094780-2026-2026-0000-00-REG	CAMPOS, KEVIN M	7/1/2026	DAWN	7/17/2026	597.23	5.97	591.26
0024094786-2026-2026-0000-00-REG	GREENE, JEFFREY T	7/1/2026	NELSON	7/20/2026	55.69	0.56	55.13

0024094795-2026-2026-0000-00-REG	LAIL, JONATHAN W	7/1/2026	EPAY DPC	7/28/2026	59.95	0.59	59.36
0024094797-2026-2026-0000-00-REG	WYCOFF, BRANDON M	7/1/2026	DAWN	7/6/2026	32.74	0.02	32.72
0024094798-2026-2026-0000-00-REG	HILDEBRAND, CHARLES M	7/1/2026	NELSON	7/23/2026	38.60	0.39	38.21
0024094807-2026-2026-0000-00-REG	HALL, MARIANNE TAYLOR	7/1/2026	EPAY DPC	7/28/2026	141.26	0.44	140.82
0024094813-2026-2026-0000-00-REG	STEPHENS, SPENCER O	7/1/2026	EPAY DPC	7/21/2026	33.95	0.34	33.61
0024094819-2026-2026-0000-00-REG	FULTON, DAVID C	7/1/2026	PEGGY SEATON	7/21/2026	30.53	0.31	30.22
0024094824-2026-2026-0000-00-REG	MCCORKLE, JERRY S	7/1/2026	LOCKBOX DPC	7/30/2026	30.53	0.31	30.22
0024094826-2026-2026-0000-00-REG	YANCEY, BENNY CLYDE	7/1/2026	DONNA	7/28/2026	33.30	0.33	32.97
0024094837-2026-2026-0000-00-REG	WALKER, TIMOTHY DARREN	7/1/2026	LOCKBOX DPC	7/29/2026	35.74	0.36	35.38
0024094843-2026-2026-0000-00-REG	FLEMING, BRYON G	7/1/2026	DONNA	7/28/2026	30.53	0.31	30.22
0024094844-2026-2026-0000-00-REG	CARSWELL, EDWARD JUNIOR	7/1/2026	NELSON	7/29/2026	28.31	0.28	28.03
0024094847-2026-2026-0000-00-REG	BURBAN, SUMMER	7/1/2026	EPAY DPC	7/27/2026	26.97	0.27	26.70
0024094854-2026-2026-0000-00-REG	SUTTLES, BOBBY GENE	7/1/2026	DONNA	7/21/2026	4.16	0.04	4.12
0024094871-2026-2026-0000-00-REG	WE CARE PHARMACY LLC	7/1/2026	EPAY DPC	7/22/2026	233.63	2.34	231.29
0024094872-2026-2026-0000-00-REG	LOWMAN, JEFFREY N	7/1/2026	EMILY	7/23/2026	5.55	0.06	5.49
0024094874-2026-2026-0000-00-REG	BARUS, CAROLYN H	7/1/2026	LOCKBOX DPC	7/29/2026	27.14	0.27	26.87
0024094887-2026-2026-0000-00-REG	CRUMP, DANNY N	7/1/2026	LOCKBOX DPC	7/23/2026	30.60	0.31	30.29
0024094891-2026-2026-0000-00-REG	WILSON, VICTOR O	7/1/2026	LOCKBOX DPC	7/27/2026	58.50	0.58	57.92
0024094893-2026-2026-0000-00-REG	SHERRILL, LARRY SCOTT	7/1/2026	LOCKBOX DPC	7/30/2026	30.53	0.31	30.22
0024094902-2026-2026-0000-00-REG	RODDEY, KANDACE M	7/1/2026	EPAY DPC	7/28/2026	128.50	0.32	128.18
0024094909-2026-2026-0000-00-REG	HICKS, JOSEPH ALLEN	7/1/2026	EPAY DPC	7/20/2026	31.14	0.31	30.83
0024094917-2026-2026-0000-00-REG	PITTS, TRUDY ANGELA	7/1/2026	DONNA	7/27/2026	25.22	0.25	24.97
0024094929-2026-2026-0000-00-REG	QUEEN, BENJAMIN E	7/1/2026	NELSON	7/29/2026	30.59	0.31	30.28
0024094932-2026-2026-0000-00-REG	KISER, RALPH EDWARD	7/1/2026	NELSON	7/20/2026	27.75	0.28	27.47
0024094933-2026-2026-0000-00-REG	EARNEY, JASON MICHAEL	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024094943-2026-2026-0000-00-REG	PERKINS, RALPH V	7/1/2026	EMILY	7/16/2026	30.53	0.31	30.22
0024094963-2026-2026-0000-00-REG	BUTLER, HORACE G	7/1/2026	EMILY	7/22/2026	30.53	0.31	30.22
0024094972-2026-2026-0000-00-REG	ECKARD, BUDDY	7/1/2026	LOCKBOX DPC	7/27/2026	120.85	1.20	119.65
0024094982-2026-2026-0000-00-REG	ROPER, FRANCIS RICHARD	7/1/2026	LOCKBOX DPC	7/30/2026	55.44	0.55	54.89
0024094993-2026-2026-0000-00-REG	WICK, MACDONALD PHILIP	7/1/2026	PEGGY SEATON	7/24/2026	5.55	0.06	5.49
0024094996-2026-2026-0000-00-REG	LACKEY, CHARLES	7/1/2026	EMILY	7/17/2026	24.64	0.25	24.39
0024094999-2026-2026-0000-00-REG	GRANDY, AMANDA	7/1/2026	EPAY DPC	7/22/2026	5.55	0.06	5.49
0024095001-2026-2026-0000-00-REG	JUSTICE, JOSHUA R	7/1/2026	DONNA	7/16/2026	23.75	0.24	23.51
0024095030-2026-2026-0000-00-REG	CURRY, JEFFREY V	7/1/2026	EMILY	7/31/2026	23.14	0.23	22.91
0024095031-2026-2026-0000-00-REG	HUDSON, CHAD A	7/1/2026	NELSON	7/20/2026	158.06	1.58	156.48

0024095035-2026-2026-0000-00-REG	WOOTEN, CURTIS M	7/1/2026	EPAY DPC	7/27/2026	6.11	0.07	6.04
0024095049-2026-2026-0000-00-REG	HARRIS, FREDDIE LEE	7/1/2026	LOCKBOX DPC	7/23/2026	22.48	0.22	22.26
0024095057-2026-2026-0000-00-REG	CARSWELL, JOHNNIE WILLIAM JR	7/1/2026	LOCKBOX DPC	7/24/2026	47.98	0.48	47.50
0024095060-2026-2026-0000-00-REG	AKROP, GARY J	7/1/2026	EPAY DPC	7/21/2026	142.80	1.43	141.37
0024095062-2026-2026-0000-00-REG	BENFIELD, JIMMY	7/1/2026	DONNA	7/23/2026	21.98	0.22	21.76
0024095068-2026-2026-0000-00-REG	JENKINS, CATHERINE C	7/1/2026	DONNA	7/22/2026	83.64	0.84	82.80
0024095082-2026-2026-0000-00-REG	WATKINS, ARTHUR LEE	7/1/2026	LOCKBOX DPC	7/27/2026	253.75	2.54	251.21
0024095098-2026-2026-0000-00-REG	LOWMAN, PATRICIA C	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024095107-2026-2026-0000-00-REG	CANIPE, EDWIN S	7/1/2026	NELSON	7/17/2026	24.08	0.24	23.84
0024095114-2026-2026-0000-00-REG	BRITTAIN, SHIRLEY PHILLIPS	7/1/2026	DONNA	7/21/2026	5.55	0.06	5.49
0024095120-2026-2026-0000-00-REG	HAYNES, GARY R	7/1/2026	LOCKBOX DPC	7/23/2026	6.11	0.07	6.04
0024095121-2026-2026-0000-00-REG	SMITH, PAULINE C	7/1/2026	LOCKBOX DPC	7/31/2026	27.10	0.27	26.83
0024095126-2026-2026-0000-00-REG	DELUCA, MICHAEL PAUL	7/1/2026	EPAY DPC	7/28/2026	40.11	0.40	39.71
0024095127-2026-2026-0000-00-REG	AVERY, JAMES LOUIS	7/1/2026	DONNA	7/20/2026	5.55	0.06	5.49
0024095134-2026-2026-0000-00-REG	RIVERA, AMANDA	7/1/2026	DONNA	7/22/2026	5.55	0.06	5.49
0024095142-2026-2026-0000-00-REG	THOMAS, JAMES JOSEPH	7/1/2026	EMILY	7/16/2026	5.55	0.06	5.49
0024095143-2026-2026-0000-00-REG	MICOL, THERESA A	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024095146-2026-2026-0000-00-REG	BROADWAY, DANTE E	7/1/2026	LOCKBOX DPC	7/30/2026	300.17	3.00	297.17
0024095147-2026-2026-0000-00-REG	CHAPMAN, BOBBY J	7/1/2026	PEGGY SEATON	7/30/2026	24.98	0.25	24.73
0024095149-2026-2026-0000-00-REG	COLLINS, WAYNE	7/1/2026	EMILY	7/27/2026	22.20	0.22	21.98
0024095151-2026-2026-0000-00-REG	LANGRIDGE, DAVID ALAN	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024095157-2026-2026-0000-00-REG	MCPETERS, SCOTT RANDALL	7/1/2026	EMILY	7/17/2026	41.79	0.42	41.37
0024095188-2026-2026-0000-00-REG	DENTON, PAUL F	7/1/2026	LOCKBOX DPC	7/23/2026	24.42	0.24	24.18
0024095195-2026-2026-0000-00-REG	BURLESON, DANIEL E	7/1/2026	LOCKBOX DPC	7/30/2026	20.34	0.20	20.14
0024095199-2026-2026-0000-00-REG	RHONEY, GARY W	7/1/2026	LOCKBOX DPC	7/28/2026	19.92	0.20	19.72
0024095200-2026-2026-0000-00-REG	CORPENING, FLOYD H	7/1/2026	EMILY	7/17/2026	19.92	0.20	19.72
0024095220-2026-2026-0000-00-REG	LYNCH, PETER R	7/1/2026	DONNA	7/23/2026	32.80	0.33	32.47
0024095222-2026-2026-0000-00-REG	HENSLEY, DENNIS	7/1/2026	LOCKBOX DPC	7/28/2026	131.42	1.31	130.11
0024095233-2026-2026-0000-00-REG	QUEEN, TIMOTHY WILSON	7/1/2026	LOCKBOX DPC	7/30/2026	18.20	0.18	18.02
0024095246-2026-2026-0000-00-REG	DAMMAN, ERIC L	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024095251-2026-2026-0000-00-REG	MCGALLIARD, WILLIAM L	7/1/2026	DONNA	7/20/2026	5.55	0.06	5.49
0024095254-2026-2026-0000-00-REG	LEGER, JOHN ALFRED	7/1/2026	NELSON	7/23/2026	20.09	0.20	19.89
0024095256-2026-2026-0000-00-REG	BOLLINGER, GENLEE WILSON	7/1/2026	LOCKBOX DPC	7/31/2026	18.29	0.18	18.11
0024095263-2026-2026-0000-00-REG	ROSS, WAYNE L	7/1/2026	NELSON	7/21/2026	18.04	0.18	17.86
0024095278-2026-2026-0000-00-REG	WALLACE, CHARLES	7/1/2026	LOCKBOX DPC	7/29/2026	19.43	0.19	19.24

0024095280-2026-2026-0000-00-REG	MEADOWS, GLENN T	7/1/2026	EPAY DPC	7/31/2026	19.43	0.19	19.24
0024095293-2026-2026-0000-00-REG	CROWL, MICHAEL SCOTT	7/1/2026	LOCKBOX DPC	7/28/2026	17.43	0.17	17.26
0024095294-2026-2026-0000-01-REG	MILLER, FRANK	7/1/2026	PEGGY SEATON	7/27/2026	67.52	0.67	66.85
0024095314-2026-2026-0000-00-REG	MOSTELLER, HEATHER	7/1/2026	EPAY DPC	7/24/2026	20.39	0.21	20.18
0024095315-2026-2026-0000-00-REG	BENNETT, LARRY M	7/1/2026	LOCKBOX DPC	7/28/2026	17.12	0.17	16.95
0024095320-2026-2026-0000-00-REG	FINLEY, DOUGLAS F	7/1/2026	NELSON	7/20/2026	17.84	0.18	17.66
0024095325-2026-2026-0000-00-REG	CHILDERS, ROBERT E	7/1/2026	LOCKBOX DPC	7/27/2026	29.47	0.29	29.18
0024095328-2026-2026-0000-00-REG	DALE, BENNY L	7/1/2026	LOCKBOX DPC	7/24/2026	31.64	0.32	31.32
0024095329-2026-2026-0000-00-REG	BOLICK, KAREN CLOUD	7/1/2026	LOCKBOX DPC	7/28/2026	18.32	0.18	18.14
0024095349-2026-2026-0000-00-REG	KRAUSE, RICHARD K	7/1/2026	NELSON	7/17/2026	83.08	0.83	82.25
0024095350-2026-2026-0000-00-REG	SIGMON, ROGER DEAN	7/1/2026	LOCKBOX DPC	7/24/2026	16.46	0.16	16.30
0024095367-2026-2026-0000-00-REG	CARSWELL, DONALD S	7/1/2026	NELSON	7/16/2026	58.05	0.58	57.47
0024095379-2026-2026-0000-00-REG	STRICKLAND, ROBERT E	7/1/2026	PEGGY SEATON	7/30/2026	5.55	0.06	5.49
0024095382-2026-2026-0000-00-REG	ORDERS, KIM MICHELLE	7/1/2026	LOCKBOX DPC	7/24/2026	6.11	0.07	6.04
0024095389-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	16.65	0.08	16.57
0024095389-2026-2026-0000-00-REG	PATTON, ROGER A	7/1/2026	NELSON	7/17/2026	16.57	0.09	16.48
0024095402-2026-2026-0000-00-REG	WHEELER, SAMUEL BRIAN	7/1/2026	DONNA	7/30/2026	17.40	0.18	17.22
0024095406-2026-2026-0000-00-REG	DUNCAN, DARRYL	7/1/2026	NELSON	7/24/2026	16.65	0.17	16.48
0024095407-2026-2026-0000-00-REG	HOLDEN, DANNY A	7/1/2026	LOCKBOX DPC	7/30/2026	18.32	0.19	18.13
0024095417-2026-2026-0000-00-REG	HOGGROCK LLC	7/1/2026	LOCKBOX DPC	7/30/2026	113.65	0.17	113.48
0024095420-2026-2026-0000-00-REG	DIBBLE, MARY L	7/1/2026	EPAY DPC	7/17/2026	14.93	0.15	14.78
0024095422-2026-2026-0000-00-REG	CANIPE, CHRISTOPHER LEE	7/1/2026	EPAY DPC	7/21/2026	14.93	0.15	14.78
0024095435-2026-2026-0000-00-REG	WARR, JORDON M	7/1/2026	EPAY DPC	7/20/2026	105.53	1.06	104.47
0024095444-2026-2026-0000-00-REG	SOUTHERLAND, JAMES A	7/1/2026	EMILY	7/29/2026	22.04	0.22	21.82
0024095455-2026-2026-0000-00-REG	PITTS, CHARLES R	7/1/2026	DONNA	7/27/2026	16.65	0.17	16.48
0024095465-2026-2026-0000-00-REG	WHISNANT, JEFF	7/1/2026	DONNA	7/22/2026	17.22	0.18	17.04
0024095467-2026-2026-0000-00-REG	MINTON, ELLEN GREENE	7/1/2026	EPAY DPC	7/30/2026	112.65	0.16	112.49
0024095471-2026-2026-0000-00-REG	THOMSON, CHARLES	7/1/2026	LOCKBOX DPC	7/31/2026	5.55	0.06	5.49
0024095472-2026-2026-0000-00-REG	WRIGHT, WILLIAM TIMOTHY	7/1/2026	EPAY DPC	7/20/2026	26.31	0.26	26.05
0024095480-2026-2026-0000-00-REG	BURGE, DERRICK J	7/1/2026	DONNA	7/21/2026	16.54	0.16	16.38
0024095485-2026-2026-0000-00-REG	KOLETIC, DAVID B	7/1/2026	EPAY DPC	7/17/2026	49.01	0.49	48.52
0024095500-2026-2026-0000-00-REG	MITCHELL, LISA M	7/1/2026	EPAY DPC	7/29/2026	6.11	0.07	6.04
0024095502-2026-2026-0000-00-REG	KING, BUSTER	7/1/2026	NELSON	7/30/2026	5.55	0.06	5.49
0024095510-2026-2026-0000-00-REG	JONES, MARY WINKLER	7/1/2026	EPAY DPC	7/28/2026	13.57	0.14	13.43
0024095517-2026-2026-0000-00-REG	SKIPWORTH, WILLIAM P	7/1/2026	NELSON	7/17/2026	111.99	0.15	111.84

0024095519-2026-2026-0000-00-REG	INGLE, MICHAEL E	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024095529-2026-2026-0000-00-REG	STAFFORD, GREGORY S	7/1/2026	EMILY	7/17/2026	41.68	0.42	41.26
0024095530-2026-2026-0000-00-REG	WHISNANT, ANNIE JANE L	7/1/2026	LOCKBOX DPC	7/27/2026	208.82	0.15	208.67
0024095541-2026-2026-0000-00-REG	MCMILLAN, EDWARD B	7/1/2026	LOCKBOX DPC	7/28/2026	61.83	0.62	61.21
0024095548-2026-2026-0000-00-REG	MOORE, WALTER B	7/1/2026	LOCKBOX DPC	7/24/2026	13.65	0.14	13.51
0024095566-2026-2026-0000-00-REG	WILSON, HOWARD L	7/1/2026	EPAY DPC	7/21/2026	15.57	0.15	15.42
0024095569-2026-2026-0000-00-REG	BLACK, LYNN M	7/1/2026	DAWN	7/30/2026	47.98	0.40	47.58
0024095572-2026-2026-0000-00-REG	ABERNATHY, GARY ALEXANDER	7/1/2026	EPAY DPC	7/21/2026	13.10	0.13	12.97
0024095599-2026-2026-0000-00-REG	AUSTIN, ROGER DALE	7/1/2026	EPAY DPC	7/16/2026	5.55	0.06	5.49
0024095606-2026-2026-0000-00-REG	MCGOWAN, BERNARD W	7/1/2026	LOCKBOX DPC	7/23/2026	8.99	0.09	8.90
0024095614-2026-2026-0000-00-REG	MULL, KAREN L	7/1/2026	NELSON	7/21/2026	16.65	0.17	16.48
0024095627-2026-2026-0000-00-REG	NOE, EDWARD EUGENE	7/1/2026	PEGGY SEATON	7/24/2026	15.27	0.15	15.12
0024095646-2026-2026-0000-00-REG	BYRD, TROY LEON	7/1/2026	LOCKBOX DPC	7/30/2026	16.65	0.17	16.48
0024095657-2026-2026-0000-00-REG	MILLER, MARK DAVID	7/1/2026	DONNA	7/20/2026	13.88	0.14	13.74
0024095660-2026-2026-0000-00-REG	WATERS, DWIGHT HUGHES	7/1/2026	JAMES LANE	7/20/2026	15.27	0.15	15.12
0024095665-2026-2026-0000-00-REG	BRENDLE, NANCY LAIL	7/1/2026	NELSON	7/23/2026	16.65	0.17	16.48
0024095668-2026-2026-0000-00-REG	GRAY, CLYDE EDWARD	7/1/2026	EMILY	7/31/2026	15.27	0.15	15.12
0024095676-2026-2026-0000-00-REG	ROSE, TERRY ALLEN	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024095692-2026-2026-0000-00-REG	CARTWRIGHT, LESLIE D JR	7/1/2026	NELSON	7/27/2026	5.55	0.06	5.49
0024095698-2026-2026-0000-00-REG	DEAL, TED G	7/1/2026	DONNA	7/16/2026	5.55	0.06	5.49
0024095705-2026-2026-0000-00-REG	LOWMAN, ROBERT LEE	7/1/2026	DONNA	7/17/2026	38.85	0.39	38.46
0024095711-2026-2026-0000-00-REG	WARLICK, KYLE F	7/1/2026	EPAY DPC	7/27/2026	16.65	0.17	16.48
0024095712-2026-2026-0000-00-REG	MOSTILLER, MATTHEW GLEN	7/1/2026	DONNA	7/17/2026	13.88	0.14	13.74
0024095720-2026-2026-0000-00-REG	TURPIN, THOMAS R. III	7/1/2026	EPAY DPC	7/27/2026	15.27	0.15	15.12
0024095725-2026-2026-0000-00-REG	BERRY, GLENN D	7/1/2026	LOCKBOX DPC	7/27/2026	16.65	0.17	16.48
0024095734-2026-2026-0000-00-REG	POPLIN, TAMARA WOODS	7/1/2026	EPAY DPC	7/21/2026	15.27	0.15	15.12
0024095742-2026-2026-0000-00-REG	LOWMAN, JOHNNY L	7/1/2026	DONNA	7/22/2026	5.55	0.06	5.49
0024095758-2026-2026-0000-00-REG	CARSWELL, EDWARD ANTHONY	7/1/2026	LOCKBOX DPC	7/24/2026	12.13	0.12	12.01
0024095767-2026-2026-0000-00-REG	WINEBARGER, ROCKY LEWIS	7/1/2026	NELSON	7/22/2026	110.38	0.13	110.25
0024095774-2026-2026-0000-00-REG	HOWE, MICHAEL GREGORY	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024095789-2026-2026-0000-00-REG	SUGG, WENDELL A	7/1/2026	NELSON	7/21/2026	13.40	0.13	13.27
0024095791-2026-2026-0000-00-REG	GWYN, HERBERT D	7/1/2026	PEGGY SEATON	7/24/2026	5.55	0.06	5.49
0024095794-2026-2026-0000-00-REG	POWELL, DARRELL L	7/1/2026	EMILY	7/31/2026	11.54	0.12	11.42
0024095795-2026-2026-0000-00-REG	DAVENPORT, ROYNAL	7/1/2026	DONNA	7/16/2026	38.68	0.39	38.29
0024095796-2026-2026-0000-00-REG	TOZZOLINA, F JR	7/1/2026	LOCKBOX DPC	7/27/2026	13.88	0.14	13.74

0024095797-2026-2026-0000-00-REG	SERRA, GEORGE B	7/1/2026	LOCKBOX DPC	7/28/2026	11.79	0.12	11.67
0024095806-2026-2026-0000-00-REG	SAULMON, IRIS K	7/1/2026	LOCKBOX DPC	7/23/2026	12.77	0.13	12.64
0024095807-2026-2026-0000-00-REG	ICARD, JAMES DWIGHT	7/1/2026	LOCKBOX DPC	7/28/2026	12.77	0.13	12.64
0024095810-2026-2026-0000-00-REG	HANG, GER	7/1/2026	EPAY DPC	7/23/2026	5.80	0.06	5.74
0024095823-2026-2026-0000-00-REG	BUFF, BRENT HAROLD	7/1/2026	LOCKBOX DPC	7/28/2026	11.38	0.11	11.27
0024095835-2026-2026-0000-00-REG	WALSH, JAMES JOHN	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024095836-2026-2026-0000-00-REG	PRUIETT, GLENN G	7/1/2026	NELSON	7/20/2026	11.24	0.11	11.13
0024095847-2026-2026-0000-00-REG	KENNEDY, BRYAN	7/1/2026	NELSON	7/20/2026	27.92	0.28	27.64
0024095853-2026-2026-0000-00-REG	LOWMAN, TONY W	7/1/2026	NELSON	7/28/2026	13.48	0.13	13.35
0024095854-2026-2026-0000-00-REG	HELMS, SHIRLEY KELLE	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024095860-2026-2026-0000-00-REG	NORMAN, DANNY GENE	7/1/2026	NELSON	7/16/2026	109.15	0.12	109.03
0024095866-2026-2026-0000-00-REG	PIERCY, DEBRA	7/1/2026	LOCKBOX DPC	7/27/2026	10.91	0.11	10.80
0024095879-2026-2026-0000-00-REG	WHISNANT, RUBY S	7/1/2026	LOCKBOX DPC	7/29/2026	10.66	0.11	10.55
0024095884-2026-2026-0000-00-REG	SHAW, IVAN L.	7/1/2026	LOCKBOX DPC	7/28/2026	10.88	0.11	10.77
0024095887-2026-2026-0000-00-REG	MCGEE, DENNIS B	7/1/2026	LOCKBOX DPC	7/30/2026	10.49	0.10	10.39
0024095890-2026-2026-0000-00-REG	BURNETTE, TRACY L	7/1/2026	EMILY	7/22/2026	5.55	0.06	5.49
0024095891-2026-2026-0000-00-REG	STAMEY, KIMBERLY	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49
0024095893-2026-2026-0000-00-REG	WISEMAN, DARLENE C	7/1/2026	NELSON	7/31/2026	5.55	0.06	5.49
0024095896-2026-2026-0000-00-REG	HEMPHILL, SHIRLEY	7/1/2026	NELSON	7/29/2026	5.55	0.06	5.49
0024095905-2026-2026-0000-00-REG	HOLBROOK, FREDDIE T JR	7/1/2026	NELSON	7/20/2026	11.10	0.11	10.99
0024095914-2026-2026-0000-00-REG	DRURY, JOHN H	7/1/2026	LOCKBOX DPC	7/23/2026	10.38	0.10	10.28
0024095917-2026-2026-0000-00-REG	STYLES, PATRICIA W	7/1/2026	DONNA	7/28/2026	12.61	0.12	12.49
0024095918-2026-2026-0000-00-REG	AUSTIN, MICHAEL A	7/1/2026	NELSON	7/20/2026	10.32	0.10	10.22
0024095925-2026-2026-0000-00-REG	TAYLOR, GARY LEE	7/1/2026	DONNA	7/17/2026	108.43	0.11	108.32
0024095939-2026-2026-0000-00-REG	HOYLE, GREGORY ROBERT	7/1/2026	NELSON	7/21/2026	5.55	0.06	5.49
0024095941-2026-2026-0000-00-REG	GRAY, BETH H	7/1/2026	LOCKBOX DPC	7/30/2026	12.33	0.12	12.21
0024095942-2026-2026-0000-00-REG	REINHARDT, DENNIS J	7/1/2026	LOCKBOX DPC	7/21/2026	13.76	0.14	13.62
0024095943-2026-2026-0000-00-REG	HOLDEN, SAMUEL LUKE	7/1/2026	EPAY DPC	7/22/2026	11.10	0.11	10.99
0024095950-2026-2026-0000-00-REG	JUSTICE, GEORGE C	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024095956-2026-2026-0000-00-REG	RECTOR, JIMMY A JR	7/1/2026	NELSON	7/17/2026	54.11	0.54	53.57
0024095968-2026-2026-0000-00-REG	BYRD, JOHNNY B	7/1/2026	NELSON	7/20/2026	11.10	0.11	10.99
0024095980-2026-2026-0000-00-REG	EARNHARDT, T RAY	7/1/2026	EPAY DPC	7/28/2026	12.77	0.13	12.64
0024095986-2026-2026-0000-00-REG	HIPPS, JOSEPH R	7/1/2026	DONNA	7/27/2026	6.11	0.07	6.04
0024095987-2026-2026-0000-00-REG	HOLLAND, DAVID L	7/1/2026	NELSON	7/29/2026	5.55	0.06	5.49
0024095997-2026-2026-0000-00-REG	DULA, MARCUS S	7/1/2026	LOCKBOX DPC	7/22/2026	81.75	0.82	80.93

0024096008-2026-2026-0000-00-REG	KAYLOR, RONNIE JUNIOR	7/1/2026	LOCKBOX DPC	7/28/2026	11.10	0.11	10.99
0024096018-2026-2026-0000-00-REG	MAY, ARVEL LYNN	7/1/2026	NELSON	7/17/2026	5.55	0.06	5.49
0024096022-2026-2026-0000-00-REG	HELMS, TOMMY LEE	7/1/2026	NELSON	7/27/2026	5.40	0.05	5.35
0024096028-2026-2026-0000-00-REG	BDEL LLC	7/1/2026	EMILY	7/22/2026	5.55	0.06	5.49
0024096030-2026-2026-0000-00-REG	BUENDIA, JORGE TOMAS	7/1/2026	LOCKBOX DPC	7/23/2026	12.21	0.12	12.09
0024096051-2026-2026-0000-00-REG	SMITH, MICHAEL LLOYD	7/1/2026	DONNA	7/31/2026	10.68	0.11	10.57
0024096052-2026-2026-0000-00-REG	CARSWELL, SANFORD S	7/1/2026	NELSON	7/22/2026	6.11	0.07	6.04
0024096058-2026-2026-0000-00-REG	GOINS, JOSHUA R	7/1/2026	PEGGY SEATON	7/21/2026	12.21	0.12	12.09
0024096067-2026-2026-0000-00-REG	HARRIS, CINDY	7/1/2026	EPAY DPC	7/22/2026	11.10	0.11	10.99
0024096077-2026-2026-0000-00-REG	STARNES, PATTY BUMGARNER	7/1/2026	NELSON	7/23/2026	10.68	0.11	10.57
0024096084-2026-2026-0000-00-REG	LANCASTER, CLYDE L	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024096085-2026-2026-0000-00-REG	CAUSBY, EDWARD LEROY	7/1/2026	NELSON	7/17/2026	5.55	0.06	5.49
0024096100-2026-2026-0000-00-REG	WEBBER, THOMAS G	7/1/2026	EPAY DPC	7/21/2026	35.52	0.36	35.16
0024096105-2026-2026-0000-00-REG	ADAMS, JUDITH W	7/1/2026	LOCKBOX DPC	7/30/2026	11.10	0.11	10.99
0024096122-2026-2026-0000-00-REG	EDWARDS, HERMAN E	7/1/2026	LOCKBOX DPC	7/21/2026	5.55	0.06	5.49
0024096130-2026-2026-0000-00-REG	PARKER, SIMPSON PATSY	7/1/2026	NELSON	7/30/2026	5.55	0.06	5.49
0024096142-2026-2026-0000-00-REG	REYNOLDS, KIMBERLY B	7/1/2026	EPAY DPC	7/24/2026	11.10	0.11	10.99
0024096143-2026-2026-0000-00-REG	GREESON, CHARLES L	7/1/2026	LOCKBOX DPC	7/21/2026	5.55	0.06	5.49
0024096146-2026-2026-0000-00-REG	HUFFMAN, DANNIE M	7/1/2026	EMILY	7/28/2026	11.10	0.11	10.99
0024096153-2026-2026-0000-00-REG	GOINS, JOSHUA RAY	7/1/2026	PEGGY SEATON	7/21/2026	12.21	0.12	12.09
0024096155-2026-2026-0000-00-REG	BECK, ERNEST JERRY	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024096170-2026-2026-0000-00-REG	FUNDERBURK, DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	11.10	0.11	10.99
0024096172-2026-2026-0000-00-REG	NORVILLE, DONNA ANNETTE	7/1/2026	NELSON	7/20/2026	12.21	0.12	12.09
0024096174-2026-2026-0000-00-REG	FRANKLIN, DAVID KELLY	7/1/2026	EPAY DPC	7/17/2026	12.21	0.12	12.09
0024096181-2026-2026-0000-00-REG	HUTCHINSON, RODNEY MARVIN	7/1/2026	EPAY DPC	7/23/2026	44.12	0.44	43.68
0024096223-2026-2026-0000-00-REG	MITCHELL, JEFFERY D	7/1/2026	EPAY DPC	7/21/2026	9.32	0.09	9.23
0024096225-2026-2026-0000-00-REG	JOHNSON, TIMOTHY M	7/1/2026	DONNA	7/31/2026	10.25	0.10	10.15
0024096231-2026-2026-0000-00-REG	BREITER, ERIC T	7/1/2026	LOCKBOX DPC	7/30/2026	9.16	0.09	9.07
0024096233-2026-2026-0000-00-REG	MASSEY, THAD D	7/1/2026	NELSON	7/24/2026	5.55	0.06	5.49
0024096242-2026-2026-0000-00-REG	THOMAS, DEBORAH L	7/1/2026	DONNA	7/20/2026	8.99	0.09	8.90
0024096244-2026-2026-0000-00-REG	RICHARDS, JAMES ANDREW	7/1/2026	LOCKBOX DPC	7/31/2026	9.99	0.10	9.89
0024096248-2026-2026-0000-00-REG	GIBBS, GARY	7/1/2026	EMILY	7/27/2026	8.99	0.09	8.90
0024096252-2026-2026-0000-00-REG	TEAGUE, PHILLIP	7/1/2026	EPAY DPC	7/31/2026	8.99	0.09	8.90
0024096253-2026-2026-0000-00-REG	SAULMAN, CASEY DANIELLE	7/1/2026	DONNA	7/29/2026	8.99	0.09	8.90
0024096259-2026-2026-0000-00-REG	BRASHEAR, GEORGE HOMER	7/1/2026	LOCKBOX DPC	7/23/2026	8.99	0.09	8.90

0024096267-2026-2026-0000-00-REG	BAILEY, CHRISTOPHER MICHAEL	7/1/2026	NELSON	7/27/2026	10.35	0.10	10.25
0024096269-2026-2026-0000-00-REG	BURROUGHS, JEFFREY RAY	7/1/2026	EMILY	7/24/2026	8.88	0.09	8.79
0024096271-2026-2026-0000-00-REG	NORMAN, WALTER M	7/1/2026	DONNA	7/28/2026	116.11	0.19	115.92
0024096274-2026-2026-0000-00-REG	WHISNANT, DAVID E	7/1/2026	NELSON	7/31/2026	10.68	0.11	10.57
0024096279-2026-2026-0000-00-REG	GREGORY, TIMOTHY SCOTT	7/1/2026	EPAY DPC	7/27/2026	23.56	0.23	23.33
0024096282-2026-2026-0000-00-REG	HARDY, JACOB	7/1/2026	NELSON	7/27/2026	10.63	0.11	10.52
0024096284-2026-2026-0000-00-REG	BURNS, JOHN M	7/1/2026	NELSON	7/28/2026	21.98	0.22	21.76
0024096286-2026-2026-0000-00-REG	HUNTER, JIMMY	7/1/2026	EMILY	7/17/2026	9.55	0.10	9.45
0024096292-2026-2026-0000-00-REG	WILLIAMS, ANGIE	7/1/2026	EPAY DPC	7/13/2026	10.44	0.10	10.34
0024096297-2026-2026-0000-00-REG	SUMMERS, JESSIE ODELL	7/1/2026	DONNA	7/17/2026	8.38	0.08	8.30
0024096308-2026-2026-0000-00-REG	GOOSSENS, GARRETT W	7/1/2026	EPAY DPC	7/28/2026	8.33	0.08	8.25
0024096317-2026-2026-0000-00-REG	CHAPMAN, NICHOLAS C	7/1/2026	EPAY DPC	7/28/2026	10.20	0.10	10.10
0024096320-2026-2026-0000-00-REG	BENFIELD, STEWART A	7/1/2026	DONNA	7/22/2026	8.21	0.08	8.13
0024096329-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	105.71	0.09	105.62
0024096331-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	DONNA	7/30/2026	50.95	0.08	50.87
0024096345-2026-2026-0000-00-REG	DUFF, TIMOTHY J	7/1/2026	DAWN	7/13/2026	7.58	0.08	7.50
0024096352-2026-2026-0000-00-REG	BERRY, FRED OWENS	7/1/2026	NELSON	7/23/2026	11.10	0.11	10.99
0024096353-2026-2026-0000-00-REG	FRANKLIN, LISA BUFF	7/1/2026	NELSON	7/23/2026	9.16	0.09	9.07
0024096356-2026-2026-0000-00-REG	ROBINSON, THOMAS H	7/1/2026	DONNA	7/20/2026	5.55	0.06	5.49
0024096359-2026-2026-0000-00-REG	HENRY, JAMES M	7/1/2026	EPAY DPC	7/20/2026	8.33	0.08	8.25
0024096371-2026-2026-0000-00-REG	BEAVER, JEFFREY	7/1/2026	EMILY	7/20/2026	8.33	0.08	8.25
0024096384-2026-2026-0000-00-REG	CARSWELL, STEVE LEE	7/1/2026	DONNA	7/22/2026	8.33	0.08	8.25
0024096415-2026-2026-0000-00-REG	MARTIN, JAMES CURTIS	7/1/2026	LOCKBOX DPC	7/24/2026	8.33	0.08	8.25
0024096416-2026-2026-0000-00-REG	NANNEY, RALPH P	7/1/2026	NELSON	7/21/2026	9.16	0.09	9.07
0024096422-2026-2026-0000-00-REG	HEGEL, JOHN VON	7/1/2026	EPAY DPC	7/29/2026	9.16	0.09	9.07
0024096431-2026-2026-0000-00-REG	WATSON, BRIAN K	7/1/2026	EPAY DPC	7/31/2026	8.33	0.08	8.25
0024096432-2026-2026-0000-00-REG	TAYLOR, RONALD L	7/1/2026	DONNA	7/29/2026	26.25	0.08	26.17
0024096433-2026-2026-0000-00-REG	REESE, GARY DAN	7/1/2026	LOCKBOX DPC	7/21/2026	8.33	0.08	8.25
0024096434-2026-2026-0000-00-REG	DAVIS, DAVID W	7/1/2026	NELSON	7/29/2026	6.11	0.07	6.04
0024096437-2026-2026-0000-00-REG	COOPER, GARY RONALD	7/1/2026	DAWN	7/29/2026	6.11	0.07	6.04
0024096442-2026-2026-0000-00-REG	WHISENANT, JEANNIE L	7/1/2026	NELSON	7/31/2026	6.11	0.07	6.04
0024096444-2026-2026-0000-00-REG	CARRIKER, TROY L	7/1/2026	DAWN	7/24/2026	5.55	0.06	5.49
0024096453-2026-2026-0000-00-REG	WATERS, BENNY RAY	7/1/2026	DONNA	7/27/2026	5.55	0.06	5.49
0024096457-2026-2026-0000-00-REG	SIMMONS, SHANNON SIDNEY	7/1/2026	KAREN	7/17/2026	5.55	0.06	5.49
0024096468-2026-2026-0000-00-REG	MCCORMICK, JAMES E JR	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49

0024096476-2026-2026-0000-00-REG	GRACE, ANAR	7/1/2026	EMILY	7/27/2026	126.31	0.67	125.64
0024096483-2026-2026-0000-00-REG	HUDSON, EZEL	7/1/2026	DONNA	7/17/2026	8.33	0.08	8.25
0024096504-2026-2026-0000-00-REG	JOHNSON, HAROLD B	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024096506-2026-2026-0000-00-REG	WYATT, TERRY ELBERT	7/1/2026	EPAY DPC	7/27/2026	5.80	0.06	5.74
0024096512-2026-2026-0000-00-REG	CLONTZ, JEFFREY H	7/1/2026	DONNA	7/28/2026	8.33	0.08	8.25
0024096521-2026-2026-0000-00-REG	RHONEY, JESSIE E	7/1/2026	PEGGY SEATON	7/24/2026	8.33	0.08	8.25
0024096523-2026-2026-0000-00-REG	DELLINGER, DONNA M	7/1/2026	LOCKBOX DPC	7/28/2026	9.16	0.09	9.07
0024096530-2026-2026-0000-00-REG	TROUTMAN, WILLIAM I	7/1/2026	LOCKBOX DPC	7/24/2026	8.33	0.08	8.25
0024096551-2026-2026-0000-00-REG	HOUK, WILLIAM ROBERT	7/1/2026	JAMES LANE	7/20/2026	6.11	0.07	6.04
0024096554-2026-2026-0000-00-REG	FARLEY, WILLIAM A JR	7/1/2026	DONNA	7/21/2026	8.33	0.08	8.25
0024096557-2026-2026-0000-00-REG	FLEMING, TAMMY D	7/1/2026	DONNA	7/28/2026	8.33	0.08	8.25
0024096564-2026-2026-0000-00-REG	SPICER, CLIFTON E	7/1/2026	DONNA	7/22/2026	5.55	0.06	5.49
0024096567-2026-2026-0000-00-REG	MERRING, DONALD SR	7/1/2026	NELSON	7/23/2026	9.16	0.09	9.07
0024096573-2026-2026-0000-00-REG	PONS, E MILTON	7/1/2026	EPAY DPC	7/17/2026	6.11	0.07	6.04
0024096596-2026-2026-0000-00-REG	BOLIN, APRIL M	7/1/2026	EPAY DPC	7/14/2026	8.33	0.08	8.25
0024096597-2026-2026-0000-00-REG	MILLIGAN, RALPH E	7/1/2026	LOCKBOX DPC	7/24/2026	25.40	0.25	25.15
0024096613-2026-2026-0000-00-REG	MCCORMACK, STEVEN	7/1/2026	EPAY DPC	7/28/2026	8.33	0.08	8.25
0024096616-2026-2026-0000-00-REG	BOYCE, C BRIAN	7/1/2026	EMILY	7/31/2026	5.80	0.06	5.74
0024096622-2026-2026-0000-00-REG	RHODES, CHRISTOPHER S	7/1/2026	DONNA	7/20/2026	8.33	0.08	8.25
0024096632-2026-2026-0000-00-REG	YOUNG, VICKIE CARSWELL	7/1/2026	NELSON	7/23/2026	8.33	0.08	8.25
0024096634-2026-2026-0000-00-REG	SMITH, RANDY J	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49
0024096640-2026-2026-0000-00-REG	CIVITELLO, GLORIA AUDREY	7/1/2026	EPAY DPC	7/23/2026	8.33	0.08	8.25
0024096643-2026-2026-0000-00-REG	HARTLEY, MICHAEL E	7/1/2026	DONNA	7/31/2026	5.55	0.06	5.49
0024096648-2026-2026-0000-00-REG	BRITTAIN, JAMES A	7/1/2026	LOCKBOX DPC	7/24/2026	8.33	0.08	8.25
0024096649-2026-2026-0000-00-REG	BUTLER, JACK RANDEL	7/1/2026	LOCKBOX DPC	7/27/2026	8.33	0.08	8.25
0024096651-2026-2026-0000-00-REG	ROSENTHAL, CATHERINE A	7/1/2026	EPAY DPC	7/27/2026	6.11	0.07	6.04
0024096658-2026-2026-0000-00-REG	HOLLAR, TERRY D	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024096660-2026-2026-0000-00-REG	POTEET, MARK S	7/1/2026	DONNA	7/31/2026	5.55	0.06	5.49
0024096666-2026-2026-0000-00-REG	SPENCER, ANDREW MICHAEL	7/1/2026	DONNA	7/27/2026	8.33	0.08	8.25
0024096683-2026-2026-0000-01-REG	JACKSON, MICHAEL J	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024096699-2026-2026-0000-00-REG	HOWARD, CHARLES LYNN II	7/1/2026	NELSON	7/31/2026	8.90	0.09	8.81
0024096705-2026-2026-0000-00-REG	XIONG, LEE	7/1/2026	NELSON	7/31/2026	7.19	0.07	7.12
0024096706-2026-2026-0000-00-REG	OSBORN, RICHARD K	7/1/2026	DONNA	7/27/2026	7.19	0.07	7.12
0024096719-2026-2026-0000-00-REG	MUDER, LAWRENCE	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024096720-2026-2026-0000-00-REG	HELTON, CLYDE M	7/1/2026	DONNA	7/28/2026	5.55	0.06	5.49

0024096722-2026-2026-0000-00-REG	CLARK, WILLIAM R	7/1/2026	LOCKBOX DPC	7/31/2026	104.77	0.08	104.69
0024096724-2026-2026-0000-00-REG	ELLER, STEVEN C	7/1/2026	DONNA	7/31/2026	126.36	0.29	126.07
0024096753-2026-2026-0000-00-REG	HALL, STEVEN T	7/1/2026	LOCKBOX DPC	7/27/2026	6.58	0.07	6.51
0024096758-2026-2026-0000-00-REG	BARLOW, GEORGE R	7/1/2026	NELSON	7/22/2026	7.94	0.08	7.86
0024096762-2026-2026-0000-00-REG	CRANE, JERRY J	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024096763-2026-2026-0000-00-REG	HUFFMAN, ROGER LEE	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024096771-2026-2026-0000-00-REG	ALDREDGE, JAMES A	7/1/2026	LOCKBOX DPC	7/28/2026	7.22	0.07	7.15
0024096783-2026-2026-0000-00-REG	MOSLEY, TINA I	7/1/2026	EPAY DPC	7/15/2026	6.11	0.07	6.04
0024096791-2026-2026-0000-00-REG	MCLEAN, JOHN DOUGLAS	7/1/2026	EMILY	7/17/2026	6.47	0.06	6.41
0024096797-2026-2026-0000-00-REG	HARDING, GARRY K	7/1/2026	NELSON	7/28/2026	6.19	0.06	6.13
0024096798-2026-2026-0000-00-REG	STUTESMAN, MICHAEL S	7/1/2026	DONNA	7/20/2026	6.16	0.06	6.10
0024096810-2026-2026-0000-00-REG	WILSON, AGNES LEONA	7/1/2026	LOCKBOX DPC	7/27/2026	6.05	0.06	5.99
0024096812-2026-2026-0000-00-REG	REVIS, MARTY L	7/1/2026	LOCKBOX DPC	7/30/2026	24.53	0.25	24.28
0024096815-2026-2026-0000-00-REG	BROWN, LOY E	7/1/2026	LOCKBOX DPC	7/27/2026	6.99	0.07	6.92
0024096829-2026-2026-0000-00-REG	NORMAN, DONALD EUGENE	7/1/2026	NELSON	7/17/2026	8.27	0.09	8.18
0024096835-2026-2026-0000-00-REG	BEACH, RUTHVEN	7/1/2026	LOCKBOX DPC	7/28/2026	5.80	0.06	5.74
0024096848-2026-2026-0000-00-REG	PRUITT, ALVIN E	7/1/2026	NELSON	7/15/2026	12.54	0.13	12.41
0024096849-2026-2026-0000-00-REG	ROBINSON, CHAD PHILLIP	7/1/2026	NELSON	7/22/2026	6.32	0.07	6.25
0024096855-2026-2026-0000-00-REG	ADAMS, GEOFFREY W	7/1/2026	EPAY DPC	7/17/2026	5.55	0.06	5.49
0024096865-2026-2026-0000-00-REG	FREEMAN, JIMMY JR	7/1/2026	EPAY DPC	7/30/2026	5.55	0.06	5.49
0024096872-2026-2026-0000-00-REG	KISER, WAYNE	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024096873-2026-2026-0000-00-REG	GREENHILL, LEONARD W JR	7/1/2026	KAREN	7/16/2026	5.55	0.06	5.49
0024096891-2026-2026-0000-00-REG	ROSACKER, LLOYD E JR	7/1/2026	NELSON	7/22/2026	5.55	0.06	5.49
0024096895-2026-2026-0000-00-REG	CHILDERS, BENNY RAY	7/1/2026	DONNA	7/31/2026	5.55	0.06	5.49
0024096908-2026-2026-0000-00-REG	GODFREY, BOBBY E	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024096909-2026-2026-0000-00-REG	CHAPMAN, WILLIAM LEE	7/1/2026	EMILY	7/17/2026	14.26	0.14	14.12
0024096910-2026-2026-0000-00-REG	ROARK, SHIRLEY PRICE	7/1/2026	DONNA	7/20/2026	5.55	0.06	5.49
0024096915-2026-2026-0000-00-REG	COOK, ELIZABETH POWELL	7/1/2026	LOCKBOX DPC	7/27/2026	6.11	0.07	6.04
0024096922-2026-2026-0000-00-REG	BAKER, KENNETH WAYNE	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024096924-2026-2026-0000-00-REG	SMITH, CHARLES DAVID	7/1/2026	NELSON	7/22/2026	5.55	0.06	5.49
0024096931-2026-2026-0000-00-REG	LANE, CHARLES N JR	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024096932-2026-2026-0000-00-REG	TUGMAN, HATTIE PERKINS	7/1/2026	EMILY	7/31/2026	5.55	0.06	5.49
0024096953-2026-2026-0000-00-REG	GIBSON, REVONDA S	7/1/2026	NELSON	7/29/2026	6.11	0.07	6.04
0024096954-2026-2026-0000-00-REG	SWINK, RASSIE JR	7/1/2026	NELSON	7/21/2026	5.55	0.06	5.49
0024096958-2026-2026-0000-00-REG	THOMAS, FLOYD MARTIN	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49

0024096959-2026-2026-0000-00-REG	PRICE, ROBERT EUGENE	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024096969-2026-2026-0000-00-REG	ABERNATHY, TIMOTHY	7/1/2026	PEGGY SEATON	7/24/2026	5.55	0.06	5.49
0024096973-2026-2026-0000-00-REG	WATKINS, JOHN W	7/1/2026	DONNA	7/23/2026	6.11	0.07	6.04
0024096974-2026-2026-0000-00-REG	VUE, CHAR	7/1/2026	EPAY DPC	7/20/2026	11.93	0.12	11.81
0024096984-2026-2026-0000-00-REG	WHISNANT, TONY E	7/1/2026	EPAY DPC	7/28/2026	5.80	0.06	5.74
0024096985-2026-2026-0000-00-REG	PATTEN, ERIK JOHN	7/1/2026	EPAY DPC	7/9/2026	5.55	0.06	5.49
0024096988-2026-2026-0000-00-REG	FOX, MICHAEL RAY	7/1/2026	EPAY DPC	7/17/2026	5.55	0.06	5.49
0024096994-2026-2026-0000-00-REG	BOWMAN, LARRY R	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024097008-2026-2026-0000-00-REG	BROWNING, ARCHIE G	7/1/2026	LOCKBOX DPC	7/24/2026	13.49	0.13	13.36
0024097014-2026-2026-0000-00-REG	BURKETT, BOBBY JOE	7/1/2026	LOCKBOX DPC	7/27/2026	6.11	0.07	6.04
0024097016-2026-2026-0000-00-REG	COLEMAN, STEVEN EUGENE	7/1/2026	DAWN	7/22/2026	5.55	0.06	5.49
0024097018-2026-2026-0000-00-REG	WELCH, TROY A	7/1/2026	PEGGY SEATON	7/27/2026	5.55	0.06	5.49
0024097023-2026-2026-0000-00-REG	HUNTER, DAVID E	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0024097029-2026-2026-0000-00-REG	MORGAN, RACHEL CAUSBY	7/1/2026	DONNA	7/31/2026	8.71	0.09	8.62
0024097044-2026-2026-0000-00-REG	DALE, DAVID ALLEN	7/1/2026	NELSON	7/29/2026	5.55	0.06	5.49
0024097045-2026-2026-0000-00-REG	POWELL, GARY A	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024097047-2026-2026-0000-00-REG	HUDSON, T DEAN	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024097052-2026-2026-0000-00-REG	DEAL, TERRY C	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024097053-2026-2026-0000-00-REG	WILLIAMS, JEFFREY TODD	7/1/2026	EPAY DPC	7/21/2026	5.55	0.06	5.49
0024097077-2026-2026-0000-00-REG	BEAVER, PHILLIP DANIEL	7/1/2026	EMILY	7/21/2026	5.55	0.06	5.49
0024097078-2026-2026-0000-00-REG	GRADY, THOMAS PINKNEY JR	7/1/2026	DONNA	7/23/2026	6.11	0.07	6.04
0024097080-2026-2026-0000-00-REG	LEGER, BLENDA	7/1/2026	NELSON	7/21/2026	5.55	0.06	5.49
0024097081-2026-2026-0000-00-REG	MICHAELS, TIMOTHY D	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024097089-2026-2026-0000-00-REG	PORTER, CHRISTIAN D'ANGELO	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49
0024097090-2026-2026-0000-00-REG	YOUNT, ROSE MARIE	7/1/2026	NELSON	7/27/2026	5.55	0.06	5.49
0024097099-2026-2026-0000-00-REG	KINDLEY, DAUGHTON LEE JR	7/1/2026	NELSON	7/29/2026	102.55	0.06	102.49
0024097101-2026-2026-0000-00-REG	QUINTO, ELLIS LINDA G	7/1/2026	NELSON	7/31/2026	5.55	0.06	5.49
0024097102-2026-2026-0000-00-REG	HILDEBRAN, HAROLD WAYNE	7/1/2026	PEGGY SEATON	7/20/2026	5.55	0.06	5.49
0024097141-2026-2026-0000-00-REG	RECTOR, KEVIN L	7/1/2026	LOCKBOX DPC	7/27/2026	5.55	0.06	5.49
0024097143-2026-2026-0000-00-REG	WARLICK, DAVID	7/1/2026	NELSON	7/17/2026	5.55	0.06	5.49
0024097146-2026-2026-0000-00-REG	HOUSER, TROY L	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024097150-2026-2026-0000-00-REG	HART, GARY LEE	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024097151-2026-2026-0000-00-REG	LIVINGSTON, DANNY K	7/1/2026	NELSON	7/31/2026	5.55	0.06	5.49
0024097156-2026-2026-0000-00-REG	WRIGHT, KENNETH E	7/1/2026	LOCKBOX DPC	7/22/2026	5.55	0.06	5.49
0024097157-2026-2026-0000-00-REG	ERVIN, PHILLIP A	7/1/2026	DONNA	7/20/2026	5.55	0.06	5.49

0024097159-2026-2026-0000-00-REG	BOYCE, DOLLIE MARIE	7/1/2026	LOCKBOX DPC	7/23/2026	5.55	0.06	5.49
0024097164-2026-2026-0000-00-REG	STAMEY, GUY E	7/1/2026	NELSON	7/20/2026	102.55	0.06	102.49
0024097181-2026-2026-0000-00-REG	HASSON, TYLER	7/1/2026	EPAY DPC	7/31/2026	123.10	1.23	121.87
0024097182-2026-2026-0000-00-REG	STILLWELL FAMILY TRUST	7/1/2026	LOCKBOX DPC	7/28/2026	2,143.16	19.49	2,123.67
0024097195-2026-2026-0000-00-REG	FLESHMAN, ASHLEY ANNE	7/1/2026	LOCKBOX DPC	7/30/2026	943.18	8.46	934.72
0024097217-2026-2026-0000-00-REG	GILLILAND, JAMES L JR	7/1/2026	LOCKBOX DPC	7/29/2026	131.36	1.31	130.05
0024097220-2026-2026-0000-00-REG	CLINE, RICHARD W	7/1/2026	LOCKBOX DPC	7/23/2026	103.04	1.03	102.01
0024097222-2026-2026-0000-00-REG	SMITH, DANA	7/1/2026	NELSON	7/29/2026	2,563.10	23.69	2,539.41
0024097223-2026-2026-0000-00-REG	SMITH, MEGAN S	7/1/2026	NELSON	7/29/2026	87.80	0.88	86.92
0024097235-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	864.71	7.68	857.03
0024097236-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	78.86	0.79	78.07
0024097237-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	78.86	0.79	78.07
0024097238-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	80.22	0.80	79.42
0024097239-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	79.76	0.80	78.96
0024097240-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	79.76	0.80	78.96
0024097241-2026-2026-0000-00-REG	COFFEY, ROY L	7/1/2026	NELSON	7/24/2026	82.84	0.83	82.01
0024097249-2026-2026-0000-00-REG	O'MEARA, HUNTER	7/1/2026	EPAY DPC	7/21/2026	136.82	1.37	135.45
0024097255-2026-2026-0000-00-REG	GRAGG, ALLEN JEFFREY	7/1/2026	DONNA	7/31/2026	410.83	4.11	406.72
0024097256-2026-2026-0000-00-REG	LEDFORD, BILLY DWAYNE	7/1/2026	LOCKBOX DPC	7/30/2026	7,614.51	75.18	7,539.33
0024097263-2026-2026-0000-00-REG	NORRIS, AARON	7/1/2026	DONNA	7/20/2026	162.60	1.63	160.97
0024097281-2026-2026-0000-00-REG	HAMMOCK, JOSEPH B JR	7/1/2026	EPAY DPC	7/22/2026	81.17	0.81	80.36
0024097299-2026-2026-0000-00-REG	ROPER, GRAYSON VINCE	7/1/2026	EPAY DPC	7/23/2026	217.58	1.21	216.37
0024097314-2026-2026-0000-00-REG	CARSWELL, RASSIE Z	7/1/2026	EMILY	7/20/2026	982.91	8.86	974.05
0024097323-2026-2026-0000-00-REG	SHUPING, FRANK	7/1/2026	DONNA	7/20/2026	872.67	7.76	864.91
0024097325-2026-2026-0000-00-REG	MCCLURE, EDWARD L	7/1/2026	LOCKBOX DPC	7/28/2026	1,189.28	10.92	1,178.36
0024097340-2026-2026-0000-00-REG	STAMEY, BRANDON WILLIAM	7/1/2026	DAWN	7/20/2026	821.94	7.25	814.69
0024097348-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	493.25	3.96	489.29
0024097349-2026-2026-0000-00-REG	NEVILLE-DOVE, RICHARD DAVID	7/1/2026	LOCKBOX DPC	7/24/2026	261.51	2.62	258.89
0024097367-2026-2026-0000-00-REG	DENTON, FRANK JERRY	7/1/2026	EPAY DPC	7/23/2026	1,006.81	9.10	997.71
0024097385-2026-2026-0000-00-REG	TOWNSEND, JANIE	7/1/2026	EPAY DPC	7/20/2026	501.04	5.01	496.03
0024097401-2026-2026-0000-00-REG	SOOTS, DANIELLE	7/1/2026	EMILY	7/21/2026	90.86	0.91	89.95
0024097414-2026-2026-0000-00-REG	ROWE, JORDAN LYNN	7/1/2026	EMILY	7/21/2026	53.16	0.53	52.63
0024097417-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	62.19	0.62	61.57
0024097418-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	63.48	0.63	62.85
0024097419-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	63.48	0.63	62.85

0024097420-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	63.48	0.63	62.85
0024097421-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	69.99	0.70	69.29
0024097422-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	77.08	0.77	76.31
0024097423-2026-2026-0000-00-REG	STROUPE PROPERTIES LLC	7/1/2026	NELSON	7/17/2026	181.59	1.82	179.77
0024097425-2026-2026-0000-00-REG	TEQUILA MOCKINGBIRD, LLC	7/1/2026	DAWN	7/6/2026	112.10	1.12	110.98
0024097439-2026-2026-0000-00-REG	POUND, VICKI FULBRIGHT	7/1/2026	EPAY DPC	7/22/2026	215.69	2.16	213.53
0024097440-2026-2026-0000-00-REG	CHRISTIAN, KELLY FULBRIGHT	7/1/2026	LOCKBOX DPC	7/30/2026	149.11	1.49	147.62
0024097451-2026-2026-0000-00-REG	EVANS, JAMES RUSSELL	7/1/2026	LOCKBOX DPC	7/30/2026	966.18	8.69	957.49
0024097454-2026-2026-0000-00-REG	HARVEY, DENNIS A	7/1/2026	DAWN	7/21/2026	192.03	0.01	192.02
0024097455-2026-2026-0000-00-REG	HARVEY, DENNIS A	7/1/2026	DONNA	7/20/2026	139.19	1.39	137.80
0024097456-2026-2026-0000-00-REG	HARVEY, DENNIS A	7/1/2026	DONNA	7/20/2026	68.82	0.69	68.13
0024097457-2026-2026-0000-00-REG	HARVEY, DENNIS A	7/1/2026	DONNA	7/20/2026	63.49	0.63	62.86
0024097458-2026-2026-0000-00-REG	SHUPING, GARY NEWLAND	7/1/2026	NELSON	7/20/2026	170.81	1.71	169.10
0024097460-2026-2026-0000-00-REG	SHUPING, KRISTI ELLEN	7/1/2026	EPAY DPC	7/28/2026	115.38	1.15	114.23
0024097464-2026-2026-0000-00-REG	BARRON, PATRICIA MCELRATH	7/1/2026	EPAY DPC	7/29/2026	93.68	0.94	92.74
0024097465-2026-2026-0000-00-REG	BARRON, PATRICIA MCELRATH	7/1/2026	EPAY DPC	7/29/2026	6.99	0.07	6.92
0024097467-2026-2026-0000-00-REG	TAYLOR, DAVID ELMORE	7/1/2026	LOCKBOX DPC	7/28/2026	154.04	1.54	152.50
0024097476-2026-2026-0000-00-REG	TRUWEST, LLC	7/1/2026	DAWN	7/22/2026	1,459.10	13.62	1,445.48
0024097482-2026-2026-0000-00-REG	LEOPIN, ERIC V	7/1/2026	EPAY DPC	7/15/2026	227.86	2.28	225.58
0024097484-2026-2026-0000-00-REG	STAMEY, BRUCE R	7/1/2026	NELSON	7/17/2026	340.80	3.41	337.39
0024097489-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	1,006.25	10.06	996.19
0024097490-2026-2026-0000-00-REG	HART REAL ESTATE LLC	7/1/2026	JAMES LANE	7/20/2026	981.10	8.84	972.26
0024097492-2026-2026-0000-00-REG	CABLE, JIMMY RAY	7/1/2026	EPAY DPC	7/21/2026	758.60	6.62	751.98
0024097507-2026-2026-0000-00-REG	TL NORMAN LAND CO. LLC	7/1/2026	DAWN	7/6/2026	89.45	0.89	88.56
0024097508-2026-2026-0000-00-REG	TL NORMAN LAND CO. LLC	7/1/2026	DAWN	7/6/2026	81.98	0.82	81.16
0024097509-2026-2026-0000-00-REG	TL NORMAN LAND CO. LLC	7/1/2026	DAWN	7/6/2026	76.81	0.77	76.04
0024097510-2026-2026-0000-00-REG	TL NORMAN LAND CO. LLC	7/1/2026	DAWN	7/6/2026	76.81	0.72	76.09
0024097512-2026-2026-0000-00-REG	THOMAS REAL ESTATE RENTALS,	7/1/2026	LOCKBOX DPC	7/28/2026	1,016.82	9.20	1,007.62
0024097518-2026-2026-0000-00-REG	FULBRIGHT, TED P	7/1/2026	LOCKBOX DPC	7/30/2026	1,000.87	9.04	991.83
0024097519-2026-2026-0000-00-REG	FULBRIGHT, JOHN PHILLIP	7/1/2026	EPAY DPC	7/21/2026	218.74	2.19	216.55
0024097531-2026-2026-0000-00-REG	FLETCHER, JAMES E	7/1/2026	EMILY	7/29/2026	2,115.34	16.12	2,099.22
0024097532-2026-2026-0000-00-REG	WADDELL, WILLIAM KENNETH	7/1/2026	EMILY	7/20/2026	281.86	2.82	279.04
0024097550-2026-2026-0000-00-REG	EARNHARDT, T RAY	7/1/2026	EPAY DPC	7/28/2026	160.47	1.60	158.87
0024097563-2026-2026-0000-00-REG	CLARK, JONATHAN ALLEN	7/1/2026	EPAY DPC	7/16/2026	222.06	2.22	219.84
0024097566-2026-2026-0000-00-REG	CLARK, JONATHAN ALLEN	7/1/2026	EPAY DPC	7/16/2026	116.54	1.17	115.37

0024097569-2026-2026-0000-00-REG	ROARK, STEPHANIE	7/1/2026	JAMES LANE	7/13/2026	544.62	4.48	540.14
0024097571-2026-2026-0000-00-REG	SMITH, JEREMY CHAD	7/1/2026	LOCKBOX DPC	7/31/2026	135.89	1.36	134.53
0024097572-2026-2026-0000-00-REG	LYTLE, GLADYS MORRIS	7/1/2026	PEGGY SEATON	7/21/2026	800.38	7.03	793.35
0024097595-2026-2026-0000-00-REG	MCGINNIS, ALVIN CRAIG	7/1/2026	EPAY DPC	7/8/2026	194.93	1.95	192.98
0024097596-2026-2026-0000-00-REG	MCGINNIS, ALVIN CRAIG	7/1/2026	EPAY DPC	7/8/2026	283.73	2.84	280.89
0024097629-2026-2026-0000-00-REG	METCALF, PATRICIA FRISCH	7/1/2026	LOCKBOX DPC	7/23/2026	207.78	2.08	205.70
0024097640-2026-2026-0000-00-REG	PRICE, AMY THOMAS	7/1/2026	EPAY DPC	7/22/2026	15.40	0.15	15.25
0024097652-2026-2026-0000-00-REG	HENSLEY, JAMES RYAN	7/1/2026	EPAY DPC	7/24/2026	281.65	2.82	278.83
0024097675-2026-2026-0000-00-REG	MCNERNEY, DEBRA M	7/1/2026	LOCKBOX DPC	7/30/2026	74.93	0.75	74.18
0024097676-2026-2026-0000-00-REG	MCNERNEY, DEBRA M	7/1/2026	LOCKBOX DPC	7/30/2026	64.44	0.64	63.80
0024097677-2026-2026-0000-00-REG	BLUMETTI, KATRINA S	7/1/2026	DAWN	7/13/2026	3,339.19	32.42	3,306.77
0024097690-2026-2026-0000-00-REG	PASCAL, WENDY L	7/1/2026	EPAY DPC	7/17/2026	72.82	0.73	72.09
0024097701-2026-2026-0000-00-REG	STROUPE, JUDITH ABEE	7/1/2026	EPAY DPC	7/23/2026	865.15	1.74	863.41
0024097707-2026-2026-0000-00-REG	DENTON, ROBERT E	7/1/2026	EPAY DPC	7/27/2026	85.26	0.85	84.41
0024097717-2026-2026-0000-00-REG	GRAVES, BARBARA ZORN	7/1/2026	EPAY DPC	7/28/2026	97.24	0.97	96.27
0024097719-2026-2026-0000-00-REG	GRAVES, BARBARA ZORN	7/1/2026	EPAY DPC	7/28/2026	21.65	0.22	21.43
0024097720-2026-2026-0000-00-REG	GRAVES, BARBARA ZORN	7/1/2026	EPAY DPC	7/28/2026	14.99	0.15	14.84
0024097722-2026-2026-0000-00-REG	KRECIEWSKI, NICOLETTE D	7/1/2026	EPAY DPC	7/22/2026	289.19	2.89	286.30
0024097730-2026-2026-0000-00-REG	BURLESON, RIDGE DYLAN	7/1/2026	EMILY	7/21/2026	103.19	1.03	102.16
0024097731-2026-2026-0000-00-REG	SMITH, BROOKE SCOTT	7/1/2026	LOCKBOX DPC	7/28/2026	116.34	1.16	115.18
0024097737-2026-2026-0000-00-REG	SPRINKLE, ROGER D	7/1/2026	LOCKBOX DPC	7/22/2026	7,293.24	71.96	7,221.28
0024097738-2026-2026-0000-00-REG	BARNES, MARTHA I	7/1/2026	LOCKBOX DPC	7/29/2026	535.49	5.35	530.14
0024097749-2026-2026-0000-00-REG	JOLLY, BOBBY	7/1/2026	EPAY DPC	7/21/2026	134.82	1.35	133.47
0024097760-2026-2026-0000-00-REG	YOUNG, DAVID P	7/1/2026	EPAY DPC	7/22/2026	188.43	1.88	186.55
0024097761-2026-2026-0000-00-REG	YOUNG, DAVID P	7/1/2026	EPAY DPC	7/22/2026	373.58	3.74	369.84
0024097770-2026-2026-0000-00-REG	WILSON, MARY CLONTZ	7/1/2026	LOCKBOX DPC	7/27/2026	153.40	1.53	151.87
0024097771-2026-2026-0000-00-REG	WILSON, MARY CLONTZ	7/1/2026	LOCKBOX DPC	7/27/2026	509.92	3.16	506.76
0024097791-2026-2026-0000-00-REG	CROCKER, DANIELLE ALISHA	7/1/2026	EPAY DPC	7/21/2026	236.32	1.39	234.93
0024097792-2026-2026-0000-00-REG	CROCKER, DANIELLE ALISHA	7/1/2026	EPAY DPC	7/21/2026	253.08	1.56	251.52
0024097812-2026-2026-0000-00-REG	KING, JEFFREY	7/1/2026	EPAY DPC	7/21/2026	16.37	0.16	16.21
0024097820-2026-2026-0000-00-REG	BROWN, COLE H	7/1/2026	LOCKBOX DPC	7/27/2026	16.49	0.16	16.33
0024097821-2026-2026-0000-00-REG	LOPEZ, DIEGO	7/1/2026	EPAY DPC	7/23/2026	19.78	0.20	19.58
0024097841-2026-2026-0000-00-REG	HUNT, PHILIP WAYNE	7/1/2026	NELSON	7/20/2026	61.05	0.07	60.98
0024097883-2026-2026-0000-00-REG	ZOPP, MATTHEW A	7/1/2026	NELSON	7/30/2026	8.80	0.09	8.71
0024097887-2026-2026-0000-00-REG	MCEACHERN, KYLAN AARON	7/1/2026	EPAY DPC	7/21/2026	5.04	0.05	4.99

0024097914-2026-2026-0000-00-REG	BOUNOUS, DENISE I	7/1/2026	EPAY DPC	7/20/2026	1,343.19	12.46	1,330.73
0024097922-2026-2026-0000-01-REG	OAK GROVE BAPTIST CHURCH	7/1/2026	DAWN	7/20/2026	805.64	7.09	798.55
0024097932-2026-2026-0000-00-REG	CLARK, ALLEN DALE	7/1/2026	LOCKBOX DPC	7/27/2026	12.49	0.12	12.37
0024097934-2026-2026-0000-00-REG	JONES, WAYNE RAY	7/1/2026	NELSON	7/23/2026	36.20	0.36	35.84
0024097957-2026-2026-0000-00-REG	NICKOLS, MICHAEL	7/1/2026	EPAY DPC	7/23/2026	57.39	0.57	56.82
0024097959-2026-2026-0000-00-REG	MCCANN, JOHN THOMAS	7/1/2026	LOCKBOX DPC	7/30/2026	201.04	2.01	199.03
0024097963-2026-2026-0000-00-REG	LAMB, MARSHALL ALLEN	7/1/2026	EPAY DPC	7/30/2026	232.88	2.33	230.55
0024097966-2026-2026-0000-00-REG	LAMBERT, ASHLEY PEELER	7/1/2026	EPAY DPC	7/22/2026	34.08	0.34	33.74
0024097976-2026-2026-0000-00-REG	DENTON, STUART	7/1/2026	DONNA	7/28/2026	94.91	0.95	93.96
0024098013-2026-2026-0000-00-REG	RIGGS, VICTOR WILLIAM	7/1/2026	EPAY DPC	7/21/2026	65.71	0.66	65.05
0024098030-2026-2026-0000-00-REG	CARLISLE, KEVIN CHARLES	7/1/2026	EPAY DPC	7/24/2026	17.15	0.17	16.98
0024098050-2026-2026-0000-00-REG	CLARIDGE, RICHARD ALLEN JR	7/1/2026	EPAY DPC	7/20/2026	81.36	0.81	80.55
0024098057-2026-2026-0000-00-REG	FTACLAS, SHERRE	7/1/2026	EMILY	7/20/2026	3,988.53	38.92	3,949.61
0024098063-2026-2026-0000-00-REG	GONZALEZ, ROQUE ARTHUR	7/1/2026	LOCKBOX DPC	7/30/2026	5.55	0.06	5.49
0024098064-2026-2026-0000-00-REG	HEMMINGS, KENNETH D JR	7/1/2026	LOCKBOX DPC	7/29/2026	129.37	1.29	128.08
0024098070-2026-2026-0000-00-REG	BOSTIAN, CHARLES	7/1/2026	LOCKBOX DPC	7/28/2026	126.68	1.27	125.41
0024098078-2026-2026-0000-00-REG	SHAFFER, ROGER LEE	7/1/2026	LOCKBOX DPC	7/31/2026	80.92	0.81	80.11
0024098105-2026-2026-0000-00-REG	WEBB, COOPER GRAYSON	7/1/2026	EPAY DPC	7/21/2026	37.46	0.37	37.09
0024098110-2026-2026-0000-00-REG	TIMOTHY HOMES INC	7/1/2026	LOCKBOX DPC	7/28/2026	54.11	0.54	53.57
0024098111-2026-2026-0000-00-REG	TIMOTHY HOMES INC	7/1/2026	LOCKBOX DPC	7/28/2026	54.11	0.54	53.57
0024098112-2026-2026-0000-00-REG	TIMOTHY HOMES INC	7/1/2026	LOCKBOX DPC	7/28/2026	98.51	0.99	97.52
0024098113-2026-2026-0000-00-REG	GAINES, FRANCES FITZ	7/1/2026	EPAY DPC	7/27/2026	4,550.76	44.54	4,506.22
0024098120-2026-2026-0000-00-REG	MORENO, ELENA M	7/1/2026	DONNA	7/22/2026	53.54	0.54	53.00
0024098128-2026-2026-0000-00-REG	TOLBERT, BRANDON SHANE	7/1/2026	EPAY DPC	7/31/2026	117.33	1.17	116.16
0024098137-2026-2026-0000-00-REG	LOR, LUCAS	7/1/2026	EPAY DPC	7/21/2026	12.36	0.12	12.24
0024098138-2026-2026-0000-00-REG	CUMPSTON, WARD N	7/1/2026	EPAY DPC	7/28/2026	20.76	0.21	20.55
0024098139-2026-2026-0000-00-REG	BERNARD, TIMOTHY G	7/1/2026	DONNA	7/17/2026	13.74	0.13	13.61
0024098147-2026-2026-0000-00-REG	WYATT, BONNY LOUISE	7/1/2026	EPAY DPC	7/27/2026	78.02	0.78	77.24
0024098170-2026-2026-0000-00-REG	BRANCH, LAWRENCE T JR	7/1/2026	EPAY DPC	7/24/2026	1,254.62	12.55	1,242.07
0024098177-2026-2026-0000-00-REG	KUPRIN, NIKITA	7/1/2026	EPAY DPC	7/21/2026	6.11	0.07	6.04
0024098180-2026-2026-0000-00-REG	BELL, WILLIAM BACON	7/1/2026	LOCKBOX DPC	7/29/2026	466.73	4.66	462.07
0024098186-2026-2026-0000-00-REG	FOSTER, MICHAEL DEAN JR	7/1/2026	EPAY DPC	7/30/2026	68.80	0.69	68.11
0024098188-2026-2026-0000-00-REG	SERECHEN, ERIC CONNER	7/1/2026	EPAY DPC	7/21/2026	4.58	0.04	4.54
0024098204-2026-2026-0000-00-REG	BARUS, SAMANTHA LEE	7/1/2026	LOCKBOX DPC	7/28/2026	31.52	0.32	31.20
0024098206-2026-2026-0000-00-REG	SILVER, KEITH THOMAS	7/1/2026	EPAY DPC	7/28/2026	61.05	0.61	60.44

0024098217-2026-2026-0000-00-REG	BERRYHILL, AUTUMN	7/1/2026	EPAY DPC	7/21/2026	28.08	0.29	27.79
0024098221-2026-2026-0000-00-REG	BOURG, WILLIAMSON GISELLA	7/1/2026	LOCKBOX DPC	7/28/2026	25.36	0.25	25.11
0024098223-2026-2026-0000-00-REG	LOWERY, JONATHAN SCOTT	7/1/2026	EPAY DPC	7/21/2026	15.69	0.15	15.54
0024098241-2026-2026-0000-00-REG	ALLMAN, LINDA KAY	7/1/2026	EMILY	7/22/2026	164.44	1.64	162.80
0024098242-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	175.15	1.75	173.40
0024098243-2026-2026-0000-00-REG	GAPROP LLC	7/1/2026	LOCKBOX DPC	7/22/2026	246.95	2.47	244.48
0024098251-2026-2026-0000-00-REG	MCWILLIAMS, KENNETH RICE	7/1/2026	LOCKBOX DPC	7/28/2026	56.35	0.56	55.79
0024098255-2026-2026-0000-00-REG	STEPHENS, TOMMY G	7/1/2026	LOCKBOX DPC	7/24/2026	5.55	0.06	5.49
0024098262-2026-2026-0000-00-REG	DUGGAN, JAMES WILLIAM	7/1/2026	EPAY DPC	7/23/2026	277.50	2.77	274.73
0024098299-2026-2026-0000-00-REG	BUCHANAN, DALTON THORN	7/1/2026	NELSON	7/29/2026	81.47	0.81	80.66
0024098303-2026-2026-0000-00-REG	HOLT, JOHN W III	7/1/2026	LOCKBOX DPC	7/27/2026	132.37	1.32	131.05
0024098313-2026-2026-0000-00-REG	GRINDSTAFF, GLENN REID	7/1/2026	EPAY DPC	7/21/2026	10.60	0.11	10.49
0024098316-2026-2026-0000-00-REG	HURT, CHARLES EDWARD	7/1/2026	LOCKBOX DPC	7/30/2026	276.06	2.76	273.30
0024098345-2026-2026-0000-00-REG	VANG, SUNNY	7/1/2026	EPAY DPC	7/20/2026	5.55	0.06	5.49
0024098351-2026-2026-0000-00-REG	SWAN, MICHAEL EDWARD	7/1/2026	EPAY DPC	7/23/2026	241.76	2.42	239.34
0024098352-2026-2026-0000-00-REG	VAN NESS, WILLIAM SCOTT	7/1/2026	EPAY DPC	7/30/2026	229.31	2.29	227.02
0024098363-2026-2026-0000-00-REG	WILLIS, DENNIS A	7/1/2026	LOCKBOX DPC	7/29/2026	5.55	0.06	5.49
0024098380-2026-2026-0000-00-REG	DOYLE, CHRIS EDWARD JR	7/1/2026	EPAY DPC	7/31/2026	384.33	3.84	380.49
0024098404-2026-2026-0000-00-REG	DIXON, MARION EARL	7/1/2026	LOCKBOX DPC	7/28/2026	4.36	0.04	4.32
0024098409-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	173.18	1.73	171.45
0024098413-2026-2026-0000-00-REG	SMITH, BRIAN J	7/1/2026	NELSON	7/28/2026	3,909.28	38.12	3,871.16
0024098423-2026-2026-0000-00-REG	WALTON, MICHAEL TRUMAN	7/1/2026	NELSON	7/17/2026	9.99	0.10	9.89
0024098428-2026-2026-0000-00-REG	KENNERLY, WILLIAM B	7/1/2026	LOCKBOX DPC	7/30/2026	11.10	0.11	10.99
0024098430-2026-2026-0000-00-REG	SMITH, JAMES ALEXANDER	7/1/2026	EMILY	7/21/2026	30.22	0.30	29.92
0024098431-2026-2026-0000-00-REG	TAYLOR, DAVID E	7/1/2026	LOCKBOX DPC	7/28/2026	5.55	0.06	5.49
0024098442-2026-2026-0000-00-REG	WEAVER, TERRY LEE	7/1/2026	NELSON	7/23/2026	3.06	0.03	3.03
0024098446-2026-2026-0000-00-REG	BEACH, FREDDIE F	7/1/2026	DONNA	7/31/2026	6.11	0.07	6.04
0024098456-2026-2026-0000-00-REG	LINDSAY, MATTHEW J	7/1/2026	NELSON	7/27/2026	5.55	0.06	5.49
0024098460-2026-2026-0000-00-REG	CUCUL, FRANCISCO AILON	7/1/2026	EPAY DPC	7/29/2026	52.45	0.52	51.93
0024098467-2026-2026-0000-00-REG	CHIRINOS, MARIELA NICOL	7/1/2026	DONNA	7/29/2026	6.11	0.07	6.04
0024098474-2026-2026-0000-00-REG	TANKERSLEY, WILLIAM CHARLES	7/1/2026	EPAY DPC	7/30/2026	7.62	0.08	7.54
0024098488-2026-2026-0000-00-REG	ROBINSON, RICHARD LOWELL	7/1/2026	EPAY DPC	7/31/2026	72.41	0.72	71.69
0024098500-2026-2026-0000-00-REG	LANDMARK CONSTRUCTION GROUP,	7/1/2026	EPAY DPC	7/27/2026	1,479.09	13.82	1,465.27
0024098525-2026-2026-0000-00-REG	CAUSBY, CHAD L	7/1/2026	NELSON	7/31/2026	407.88	4.08	403.80
0024098532-2026-2026-0000-00-REG	CHANDLER, MONTY DEAN	7/1/2026	EPAY DPC	7/21/2026	104.32	1.04	103.28

0024098534-2026-2026-0000-00-REG	CHANDLER, MONTY DEAN	7/1/2026	EPAY DPC	7/21/2026	139.65	1.40	138.25
0024098570-2026-2026-0000-00-REG	CORBEY, ROBERT JAMES	7/1/2026	LOCKBOX DPC	7/22/2026	300.34	3.00	297.34
0024098585-2026-2026-0000-00-REG	LANDERS, JAMES T II	7/1/2026	EPAY DPC	7/28/2026	23.42	0.23	23.19
0024098598-2026-2026-0000-00-REG	LANE, A LEON	7/1/2026	DONNA	7/17/2026	281.26	1.84	279.42
0024101008-2026-2026-0000-00-REG	JOHNSON, JASON ESPER	7/1/2026	NELSON	7/21/2026	9.16	0.09	9.07
0024101054-2026-2026-0000-00-REG	WATERS, JOSEPH PATTON	7/1/2026	DAWN	7/27/2026	339.62	3.40	336.22
0024101065-2026-2026-0000-00-REG	OVERCASH, STEVEN W	7/1/2026	LOCKBOX DPC	7/28/2026	60.62	0.61	60.01
0024101102-2026-2026-0000-00-REG	CARSWELL, SUSAN D	7/1/2026	NELSON	7/31/2026	16.65	0.17	16.48
0024101124-2026-2026-0000-00-REG	SOUTH MOUNTAIN ELECTRIC	7/1/2026	EPAY DPC	7/24/2026	57.76	0.58	57.18
0024101128-2026-2026-0000-00-REG	WILLIAMS, CHRISTOPHER JAMES	7/1/2026	EPAY DPC	7/23/2026	133.48	1.33	132.15
0024101143-2026-2026-0000-00-REG	SKYCAT AVIATION LLC	7/1/2026	EPAY DPC	7/30/2026	421.25	4.21	417.04
0024101153-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	DAWN	7/27/2026	36.31	0.36	35.95
0024101165-2026-2026-0000-00-REG	HATFIELD, JENNIFER J	7/1/2026	EPAY DPC	7/24/2026	340.66	3.41	337.25
0024101181-2026-2026-0000-00-REG	VILLAGE INN OF BURKE COUNTY INC	7/1/2026	LOCKBOX DPC	7/30/2026	1,741.61	17.42	1,724.19
0024101186-2026-2026-0000-00-REG	NICHOLSON, JEFFREY K	7/1/2026	LOCKBOX DPC	7/22/2026	128.57	1.29	127.28
0024101358-2026-2026-0000-00-REG	PRICE, JANE	7/1/2026	LOCKBOX DPC	7/30/2026	69.29	0.69	68.60
0024101376-2026-2026-0000-00-REG	WEBB, BRUCE E	7/1/2026	EMILY	7/16/2026	5.55	0.06	5.49
0024101379-2026-2026-0000-00-REG	LAPP, DAVID	7/1/2026	EPAY DPC	7/28/2026	34.50	0.34	34.16
0024101384-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	23.45	0.23	23.22
0024101385-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	10.83	0.11	10.72
0024101386-2026-2026-0000-00-REG	HERSHEY CREAMERY COMPANY	7/1/2026	LOCKBOX DPC	7/31/2026	9.15	0.09	9.06
0024101410-2026-2026-0000-00-REG	SMITH, JONATHAN D	7/1/2026	EPAY DPC	7/20/2026	11.10	0.11	10.99
0024101411-2026-2026-0000-00-REG	MULLOY, THOMAS	7/1/2026	EPAY DPC	7/22/2026	72.35	0.73	71.62
0024101417-2026-2026-0000-00-REG	HOLLOWAY, DUSTIN YOUNT	7/1/2026	LOCKBOX DPC	7/31/2026	12.21	0.12	12.09
0024101433-2026-2026-0000-00-REG	ROYAL CUP INC	7/1/2026	LOCKBOX DPC	7/30/2026	21.28	0.21	21.07
0024101454-2026-2026-0000-00-REG	CARLTON, ROBERT S	7/1/2026	LOCKBOX DPC	7/28/2026	152.99	1.53	151.46
0024101455-2026-2026-0000-00-REG	GWYN, OWEN JR	7/1/2026	LOCKBOX DPC	7/23/2026	374.30	3.74	370.56
0024101466-2026-2026-0000-00-REG	AMERIS BANK	7/1/2026	LOCKBOX DPC	7/31/2026	13.11	0.13	12.98
0024101471-2026-2026-0000-00-REG	MRISCIN, CHRISTOPHER	7/1/2026	EPAY DPC	7/27/2026	188.40	1.88	186.52
0024101504-2026-2026-0000-00-REG	CANNON, DELILAH P	7/1/2026	EMILY	7/22/2026	44.63	0.45	44.18
0024101523-2026-2026-0000-00-REG	SHREE VERAI OF MORGANTON INC	7/1/2026	PEGGY SEATON	7/24/2026	12.64	0.13	12.51
0024101588-2026-2026-0000-00-REG	CARSWELL, ALLEN DALE	7/1/2026	EPAY DPC	7/24/2026	127.65	1.28	126.37
0024101593-2026-2026-0000-00-REG	JOHNSON, JANE HANEY	7/1/2026	EPAY DPC	7/21/2026	70.63	0.70	69.93
0024101697-2026-2026-0000-00-REG	MCGUIRE, WILLIAM PATRICK	7/1/2026	EPAY DPC	7/21/2026	153.85	1.54	152.31
0024101700-2026-2026-0000-00-REG	WALKER, ROBERT CRAIG	7/1/2026	LOCKBOX DPC	7/22/2026	304.34	3.05	301.29

0024101706-2026-2026-0000-00-REG	DOLLAR, JOHN C JR	7/1/2026	EPAY DPC	7/27/2026	23.20	0.23	22.97
0024101730-2026-2026-0000-00-REG	BEGENS, JOHN W	7/1/2026	EPAY DPC	7/22/2026	54.95	0.55	54.40
0024101735-2026-2026-0000-00-REG	STEVENS, KEVIN	7/1/2026	EPAY DPC	7/28/2026	13.86	0.14	13.72
0024101736-2026-2026-0000-00-REG	WADE, RICHARD TALMADGE	7/1/2026	DAWN	7/15/2026	36.02	0.36	35.66
0024101762-2026-2026-0000-00-REG	MCMANUS, TIMOTHY FRANCIS	7/1/2026	LOCKBOX DPC	7/30/2026	21.98	0.22	21.76
0024101766-2026-2026-0000-00-REG	JENKINS, LARRY	7/1/2026	EPAY DPC	7/21/2026	335.78	3.36	332.42
0024101809-2026-2026-0000-00-REG	FRANKLIN, JOHN EARL JR	7/1/2026	DAWN	7/31/2026	374.85	3.75	371.10
0024101810-2026-2026-0000-00-REG	FRANKLIN, ROXANNE EGGERS	7/1/2026	DAWN	7/31/2026	97.68	0.98	96.70
0024101817-2026-2026-0000-00-REG	FOX, KERMIT W JR	7/1/2026	DONNA	7/29/2026	63.49	0.64	62.85
0024101843-2026-2025-0000-00-REG	JONES, LOIS P	7/29/2026	DONNA	7/29/2026	10.00	0.08	9.92
0024101843-2026-2026-0000-01-REG	JONES, LOIS P	7/29/2026	DONNA	7/29/2026	9.16	0.08	9.08
Subtotal					**6,684,992.32**	**59,167.23**	**6,625,825.09**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Duplicate Billing**						
0000047120-2021-2021-0000-00-REG	MORENO, ESPERANZA	7/1/2021	KAYLA	7/17/2026	117.47	13.30	104.17
0000047120-2022-2022-0000-00-REG	MORENO, ESPERANZA	7/1/2022	KAYLA	7/17/2026	123.47	13.30	110.17
0000047120-2023-2023-0000-00-REG	MORENO, ESPERANZA	7/3/2023	KAYLA	7/17/2026	110.55	10.72	99.83
0000047120-2024-2024-0000-00-REG	MORENO, ESPERANZA	7/15/2024	KAYLA	7/17/2026	110.55	10.72	99.83
0000047120-2025-2025-0000-00-REG	MORENO, ESPERANZA	7/1/2025	KAYLA	7/17/2026	114.34	10.61	103.73
0000047120-2026-2026-0000-00-REG	MORENO, ESPERANZA	7/1/2026	KAYLA	7/17/2026	119.34	10.61	108.73
0000092420-2026-2026-0000-00-REG	GROGAN, PAMELA M	7/1/2026	KAYLA	7/20/2026	75.59	66.60	8.99
0000092986-2026-2026-0000-00-REG	STARK, ALFRED THOMAS	7/1/2026	KAYLA	7/21/2026	8.33	5.55	2.78
0024041618-2026-2026-0000-00-REG	OGBORN, RICKY LEE	7/1/2026	KAYLA	7/20/2026	96.15	96.15	0.00
0024050042-2026-2026-0000-00-REG	KILBY, ROBERT WARREN	7/1/2026	KAYLA	7/13/2026	202.69	94.51	108.18
0024075910-2026-2026-0000-00-REG	CRAWLEY, BOBBY RAY	7/1/2026	AMANDA	7/16/2026	655.40	438.33	217.07
0024085078-2026-2026-0000-00-REG	BAKER, MICHAEL L	7/1/2026	KAYLA	7/17/2026	9.16	9.16	0.00
0024086186-2025-2025-0000-00-REG	SAWHILL, JEREMY MICHAEL	8/29/2025	LOENDORF	7/14/2026	62.22	62.22	0.00
0024093655-2026-2026-0000-00-REG	BRITTAIN, MARILYN C	7/1/2026	KAYLA	7/20/2026	6.11	6.11	0.00
0024093806-2026-2026-0000-00-REG	SPROUSE, EARL B	7/1/2026	LOENDORF	7/27/2026	11.10	11.10	0.00
0024094341-2026-2026-0000-00-REG	MCCOURY, BRUCE EDWARD	7/1/2026	KAYLA	7/17/2026	49.45	11.68	37.77
0024094341-2026-2026-0000-00-REG	MCCOURY, BRUCE EDWARD	7/1/2026	KAYLA	7/17/2026	37.77	37.77	0.00
0024094533-2026-2026-0000-00-REG	SIDDONS, DAVID RICHARD	7/1/2026	LOENDORF	7/15/2026	38.18	27.08	11.10
0024095433-2026-2026-0000-00-REG	KISTLER, SHIRLEY H	7/1/2026	KAYLA	7/21/2026	15.62	7.29	8.33
0024096373-2026-2026-0000-00-REG	PRIVETT, JEREMY	7/1/2026	KAYLA	7/17/2026	6.11	0.56	5.55
0024096373-2026-2026-0000-00-REG	PRIVETT, JEREMY	7/1/2026	KAYLA	7/17/2026	5.55	5.55	0.00
0024096642-2026-2026-0000-00-REG	MOCK, BARRY GWYNN	7/1/2026	LOENDORF	7/16/2026	6.11	6.11	0.00

0024098010-2026-2026-0000-00-REG	EVANS, ANDREW SCOTT ANDREAS	7/1/2026	LOENDORF	7/31/2026	1.84	1.84	0.00
0024098793-2026-2025-0000-00-REG	NUCKOLS, GARY CLANTON	2/16/2026	LOENDORF	7/29/2026	294.01	294.01	0.00
0024101179-2026-2026-0000-00-REG	HARTNETT, RYAN CHRISTOPHER	7/1/2026	KAYLA	7/23/2026	101.46	101.46	0.00
0024101355-2026-2026-0000-00-REG	EVI SOUTHEAST LLC	7/1/2026	LOUISE	7/28/2026	18.40	18.40	0.00
0024101716-2026-2026-0000-00-REG	SYKES, MARCY DOWDY	7/1/2026	KAYLA	7/23/2026	162.39	162.39	0.00
0024101779-2026-2026-0000-00-REG	ALSOBROOK, GARY	7/1/2026	KAYLA	7/20/2026	413.31	413.31	0.00
0024101787-2026-2026-0000-00-REG	DUNCAN, CHRISTOPHER LEE	7/1/2026	KAYLA	7/21/2026	303.72	303.72	0.00
Subtotal					**3,276.39**	**2,250.16**	**1,026.23**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Exempt Property**						
0000028702-2026-2026-0000-00-REG	CITY OF HICKORY	7/1/2026	AMANDA	7/23/2026	449.84	449.84	0.00
0000030949-2026-2026-0000-00-REG	THE MENTAL HEALTH FUND, INC.	7/1/2026	NAMRITA	7/20/2026	3,314.87	3,314.87	0.00
0000044528-2026-2026-0001-00-REG	MCGALLIARD, CARL WAYNE	7/9/2026	LOENDORF	7/24/2026	753.38	753.38	0.00
0000058718-2026-2026-0000-00-REG	CITY OF HICKORY	7/1/2026	AMANDA	7/24/2026	8.06	8.06	0.00
0000092985-2026-2026-0000-00-REG	FOX, ANNIE MAE	7/1/2026	LOENDORF	7/17/2026	46.56	46.56	0.00
Subtotal					**4,572.71**	**4,572.71**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Late Listing**						
0024101843-2026-2026-0000-00-REG	JONES, LOIS P	7/29/2026	LOENDORF	7/29/2026	8.33	8.33	0.00
Subtotal					**8.33**	**8.33**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Less than min amt**						
0000000937-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001004-2026-2026-0000-00-REG	GRATTON, PAUL	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0000001248-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001268-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001271-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001298-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001326-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001347-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001350-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001374-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001376-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001420-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001422-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001450-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001476-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000001633-2026-2026-0000-00-REG	RUDICILE, PHILIP	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00

0000001835-2026-2026-0000-00-REG	BURCH, COLEMAN PATRICK	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000002091-2026-2026-0000-00-REG	BYRD, JAMES E	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000002693-2026-2026-0000-00-REG	PHILLIPS, JIMMY CAMERON	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000002998-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000003653-2026-2026-0000-00-REG	MULL, JIMMY OSBIN II	7/1/2026	BatchBill DPC	7/1/2026	1.05	1.05	0.00
0000004523-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000005140-2026-2026-0000-00-REG	CARTER, HERBERT	7/1/2026	BatchBill DPC	7/1/2026	3.47	3.47	0.00
0000005538-2026-2026-0000-00-REG	RECTOR, DANNY FRED	7/1/2026	BatchBill DPC	7/1/2026	3.20	3.20	0.00
0000006658-2026-2026-0000-00-REG	SPAKE, RANDY	7/1/2026	BatchBill DPC	7/1/2026	3.49	3.49	0.00
0000006795-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000007325-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000007326-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000007447-2026-2026-0000-00-REG	ZENCO, LLC	7/1/2026	BatchBill DPC	7/1/2026	4.44	4.44	0.00
0000007449-2026-2026-0000-00-REG	SEARCY, EARL BRIGHT JR	7/1/2026	BatchBill DPC	7/1/2026	3.72	3.72	0.00
0000007792-2026-2026-0000-00-REG	ABEE, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	3.54	3.54	0.00
0000007925-2026-2026-0000-00-REG	ABEE, FRANKIE E	7/1/2026	BatchBill DPC	7/1/2026	3.71	3.71	0.00
0000007964-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000008157-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000008330-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000008444-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000008557-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000008559-2026-2026-0000-00-REG	DALE, ALENE A	7/1/2026	BatchBill DPC	7/1/2026	3.21	3.21	0.00
0000009504-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009547-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009627-2026-2026-0000-00-REG	CHIQUITO, CIPRIANO M	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009749-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009753-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.16	3.16	0.00
0000009856-2026-2026-0000-00-REG	BECK, EUDINE	7/1/2026	BatchBill DPC	7/1/2026	0.82	0.82	0.00
0000009870-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009872-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009955-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000009988-2026-2026-0000-00-REG	HUDSON INVESTMENT COMPANY,	7/1/2026	BatchBill DPC	7/1/2026	3.72	3.72	0.00
0000010045-2026-2026-0000-00-REG	JACUMIN, CHARLES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	0.07	0.07	0.00
0000010321-2026-2026-0000-00-REG	SHEFFIELD, RUTH WALKER	7/1/2026	BatchBill DPC	7/1/2026	3.60	3.60	0.00
0000010883-2026-2026-0000-00-REG	TABER, JAMES E	7/1/2026	BatchBill DPC	7/1/2026	3.29	3.29	0.00

0000010884-2026-2026-0000-00-REG	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0000011654-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000011961-2026-2026-0000-00-REG	COOK, CHRISTOPHER SHANE	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000014453-2026-2026-0000-00-REG	COLE, THOMAS W JR	7/1/2026	BatchBill DPC	7/1/2026	2.29	2.29	0.00
0000014946-2026-2026-0000-00-REG	CHAPMAN, JOHN B	7/1/2026	BatchBill DPC	7/1/2026	0.74	0.74	0.00
0000015044-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015045-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015058-2026-2026-0000-00-REG	CHEATHAM, WILLIE A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015168-2026-2026-0000-00-REG	CARTER, DONALD M JR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015235-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015306-2026-2026-0000-00-REG	INGLE, RICHARD M	7/1/2026	BatchBill DPC	7/1/2026	0.73	0.73	0.00
0000015365-2026-2026-0000-00-REG	WOODY, SHERRY	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000015421-2026-2026-0000-00-REG	MOORE, JAMES CALLUS III	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000015700-2026-2026-0000-00-REG	DALE, MICHAEL IVAN	7/1/2026	BatchBill DPC	7/1/2026	2.46	2.46	0.00
0000015855-2026-2026-0000-00-REG	HUFFMAN, HORACE S	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0000015911-2026-2026-0000-00-REG	HILDEBRAND, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	2.31	2.31	0.00
0000015956-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	1.07	1.07	0.00
0000016188-2026-2026-0000-00-REG	CRAWLEY, LOUIE J	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00
0000016242-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016607-2026-2026-0000-00-REG	DANIELS, DORIS J	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016609-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016645-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016647-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016679-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016680-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016682-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000016690-2026-2026-0000-00-REG	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	2.80	2.80	0.00
0000016697-2026-2026-0000-00-REG	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	1.99	1.99	0.00
0000016740-2026-2026-0000-00-REG	GWALTNEY, KIRK P	7/1/2026	BatchBill DPC	7/1/2026	1.49	1.49	0.00
0000016768-2026-2026-0000-00-REG	MILLER, GEORGIE MOORE	7/1/2026	BatchBill DPC	7/1/2026	4.10	4.10	0.00
0000016917-2026-2026-0000-00-REG	HAAGER, ANTHONY E	7/1/2026	BatchBill DPC	7/1/2026	2.44	2.44	0.00
0000017107-2026-2026-0000-00-REG	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	0.72	0.72	0.00
0000017150-2026-2026-0000-00-REG	APPRECIATION MANAGMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	1.14	1.14	0.00
0000017162-2026-2026-0000-00-REG	APPRECIATION MANAGMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	0.14	0.14	0.00
0000017182-2026-2026-0000-00-REG	APPRECIATION MANAGMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	2.03	2.03	0.00

0000017282-2026-2026-0000-00-REG	HILDEBRAN, ELOISE H	7/1/2026	BatchBill DPC	7/1/2026	0.28	0.28	0.00
0000017380-2026-2026-0000-00-REG	SVENDSEN, MICHELLE	7/1/2026	BatchBill DPC	7/1/2026	2.18	2.18	0.00
0000017428-2026-2026-0000-00-REG	WYCOFF, ROBERT LEE	7/1/2026	BatchBill DPC	7/1/2026	3.44	3.44	0.00
0000017505-2026-2026-0000-00-REG	MERCER, JONATHAN M	7/1/2026	BatchBill DPC	7/1/2026	3.20	3.20	0.00
0000017789-2026-2026-0000-00-REG	BRACKETT, CHAD H	7/1/2026	BatchBill DPC	7/1/2026	2.34	2.34	0.00
0000017919-2026-2026-0000-00-REG	TAYLOR, MAYNARD MAYN	7/1/2026	BatchBill DPC	7/1/2026	0.16	0.16	0.00
0000017969-2026-2026-0000-00-REG	MARTIN, JAMES DAVID	7/1/2026	BatchBill DPC	7/1/2026	1.42	1.42	0.00
0000018058-2026-2026-0000-00-REG	SHUFFLER, VIRGINIA F	7/1/2026	BatchBill DPC	7/1/2026	0.84	0.84	0.00
0000018077-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000018248-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000018552-2026-2026-0000-00-REG	MINTON, COY L	7/1/2026	BatchBill DPC	7/1/2026	0.25	0.25	0.00
0000018862-2026-2026-0000-00-REG	SMITH, BETTY JEAN	7/1/2026	BatchBill DPC	7/1/2026	3.86	3.86	0.00
0000018915-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000018958-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019097-2026-2026-0000-00-REG	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	2.81	2.81	0.00
0000019116-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019161-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019250-2026-2026-0000-00-REG	DULA, MARGARET C	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019270-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019403-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019404-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019574-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019642-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019735-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000019775-2026-2026-0000-00-REG	AVERY, DAVID	7/1/2026	BatchBill DPC	7/1/2026	3.76	3.76	0.00
0000019886-2026-2026-0000-00-REG	MOBLEY, MACK W JR	7/1/2026	BatchBill DPC	7/1/2026	1.22	1.22	0.00
0000019899-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020029-2026-2026-0000-00-REG	SUMMERS, DAVID	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020051-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020053-2026-2026-0000-00-REG	WICKER, KEVIN A	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0000020065-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020207-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020284-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020313-2026-2026-0000-00-REG	RANKIN, JOSHUA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020363-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000020380-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020479-2026-2026-0000-00-REG	HARER, LARRY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020500-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020590-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020628-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020659-2026-2026-0000-00-REG	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.37	3.37	0.00
0000020725-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000020841-2026-2026-0000-00-REG	COTTRILL, CHAD	7/1/2026	BatchBill DPC	7/1/2026	1.73	1.73	0.00
0000020990-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021129-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021132-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021141-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021315-2026-2026-0000-00-REG	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	0.18	0.18	0.00
0000021568-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021589-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021615-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021672-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021709-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021740-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021816-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000021942-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022011-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022155-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022174-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022176-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022229-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022423-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.92	1.92	0.00
0000022488-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022506-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022576-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022577-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022581-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022585-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022610-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022611-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000022741-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022747-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000022807-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.61	1.61	0.00
0000022808-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0000022809-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.73	1.73	0.00
0000022810-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.45	1.45	0.00
0000023126-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023148-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023152-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023264-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023416-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023452-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023460-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023507-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023539-2026-2026-0000-00-REG	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	0.53	0.53	0.00
0000023550-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023615-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023616-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023650-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023670-2026-2026-0000-00-REG	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.25	3.25	0.00
0000023671-2026-2026-0000-00-REG	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.42	3.42	0.00
0000023674-2026-2026-0000-00-REG	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.32	3.32	0.00
0000023687-2026-2026-0000-00-REG	MILLAY, JOHN A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023728-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023801-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023807-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023855-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023950-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000023952-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024110-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024145-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024205-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024254-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024270-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024536-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000024613-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024710-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024841-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024845-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000024903-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025043-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025162-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025333-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025478-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025493-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025691-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025693-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025705-2026-2026-0000-00-REG	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	1.18	1.18	0.00
0000025706-2026-2026-0000-00-REG	HALFORD, JAMES HAMILTON	7/1/2026	BatchBill DPC	7/1/2026	3.55	3.55	0.00
0000025788-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025905-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025930-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025949-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000025974-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026031-2026-2026-0000-00-REG	CATAWBA RIVER CLUB LLC	7/1/2026	BatchBill DPC	7/1/2026	0.75	0.75	0.00
0000026106-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026193-2026-2026-0000-00-REG	CATAWBA RIVER CLUB LLC	7/1/2026	BatchBill DPC	7/1/2026	1.17	1.17	0.00
0000026231-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026264-2026-2026-0000-00-REG	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	2.71	2.71	0.00
0000026524-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026664-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026753-2026-2026-0000-00-REG	SHUFFLER, JACK	7/1/2026	BatchBill DPC	7/1/2026	2.92	2.92	0.00
0000026760-2026-2026-0000-00-REG	SHUFFLER, JACK R	7/1/2026	BatchBill DPC	7/1/2026	0.62	0.62	0.00
0000026879-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026939-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026953-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000026994-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027059-2026-2026-0000-00-REG	STEPHENS, GRADY O	7/1/2026	BatchBill DPC	7/1/2026	49.34	2.78	46.56
0000027135-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	3.81	3.81	0.00
0000027204-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000027206-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027220-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027251-2026-2026-0000-00-REG	MOORE, JAMES CALLUS III	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027352-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027370-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027448-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027637-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027668-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027737-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027784-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027881-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000027975-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028001-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028013-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	2.51	2.51	0.00
0000028014-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	0.27	0.27	0.00
0000028015-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	2.58	2.58	0.00
0000028102-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028262-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028331-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028415-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028436-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028445-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028523-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028669-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028698-2026-2026-0000-00-REG	GRAY, PRUDENCE BELLE	7/1/2026	BatchBill DPC	7/1/2026	1.45	1.45	0.00
0000028806-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000028840-2026-2026-0000-00-REG	WRIGHT, ANGELA M	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0000028914-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029103-2026-2026-0000-00-REG	TRAWICK, ROBERT J	7/1/2026	BatchBill DPC	7/1/2026	1.93	1.93	0.00
0000029134-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029160-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029163-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029180-2026-2026-0000-00-REG	BOWMAN, DAVID LEE	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0000029357-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029537-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000029765-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029961-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000029965-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030049-2026-2026-0000-00-REG	SMITH, ALEX JR	7/1/2026	BatchBill DPC	7/1/2026	1.26	1.26	0.00
0000030051-2026-2026-0000-00-REG	SMITH, ALEX	7/1/2026	BatchBill DPC	7/1/2026	3.95	3.95	0.00
0000030055-2026-2026-0000-00-REG	PRICE, JEFFREY D	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000030210-2026-2026-0000-00-REG	GINGERCAKE RECREATION CLUB I	7/1/2026	BatchBill DPC	7/1/2026	0.12	0.12	0.00
0000030216-2026-2026-0000-00-REG	GINGERCAKE HEIGHTS	7/1/2026	BatchBill DPC	7/1/2026	0.44	0.44	0.00
0000030295-2026-2026-0000-00-REG	GINGERCAKE RECREATION CLUB I	7/1/2026	BatchBill DPC	7/1/2026	0.28	0.28	0.00
0000030323-2026-2026-0000-00-REG	GINGERCAKE ACRES RECREATION	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0000030499-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030770-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	2.86	2.86	0.00
0000030786-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030788-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030810-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030812-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030815-2026-2026-0000-00-REG	SOUTH MOUNTAIN RESORT AND SPA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000030822-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031235-2026-2026-0000-00-REG	HOSIER, MELINDA	7/1/2026	BatchBill DPC	7/1/2026	0.20	0.20	0.00
0000031329-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.81	2.81	0.00
0000031330-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.42	2.42	0.00
0000031331-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.27	2.27	0.00
0000031332-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.27	2.27	0.00
0000031334-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.27	2.27	0.00
0000031335-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.42	2.42	0.00
0000031336-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.18	2.18	0.00
0000031337-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.96	2.96	0.00
0000031338-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	3.21	3.21	0.00
0000031339-2026-2026-0000-00-REG	PERRY, TERRY J	7/1/2026	BatchBill DPC	7/1/2026	2.42	2.42	0.00
0000031367-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031368-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031369-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031370-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031414-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000031439-2026-2026-0000-00-REG	POORE, CHARLES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	2.51	2.51	0.00

0000031619-2026-2026-0000-00-REG	REDWOOD DEVELOPMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	0.16	0.16	0.00
0000031621-2026-2026-0000-00-REG	AIRLIE INC	7/1/2026	BatchBill DPC	7/1/2026	4.33	4.33	0.00
0000032090-2026-2026-0000-00-REG	BRADSHAW, TROY D	7/1/2026	BatchBill DPC	7/1/2026	4.00	4.00	0.00
0000032269-2026-2026-0000-00-REG	BALL, MATTHEW	7/1/2026	BatchBill DPC	7/1/2026	2.39	2.39	0.00
0000032299-2026-2026-0000-00-REG	NORMAN, TIM	7/1/2026	BatchBill DPC	7/1/2026	0.65	0.65	0.00
0000032390-2026-2026-0000-00-REG	AVERY, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	0.73	0.73	0.00
0000032515-2026-2026-0000-00-REG	AVERY, KEITH ALAN	7/1/2026	BatchBill DPC	7/1/2026	3.69	3.69	0.00
0000032535-2026-2026-0000-00-REG	MACE, CAROLYN S	7/1/2026	BatchBill DPC	7/1/2026	0.25	0.25	0.00
0000032800-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.50	0.50	0.00
0000032887-2026-2026-0000-00-REG	CHILDRES, RONNY A	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000032915-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0000033065-2026-2026-0000-00-REG	WASHINGTON, JEVON C	7/1/2026	BatchBill DPC	7/1/2026	1.39	1.39	0.00
0000033380-2026-2026-0000-00-REG	HARRIS, LORRIE	7/1/2026	BatchBill DPC	7/1/2026	1.07	1.07	0.00
0000033427-2026-2026-0000-00-REG	RABBIT PATCH FAM HOLDING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.25	3.25	0.00
0000033511-2026-2026-0000-00-REG	CARSWELL, CHARLES W	7/1/2026	BatchBill DPC	7/1/2026	1.50	1.50	0.00
0000033528-2026-2026-0000-00-REG	PONS, JOHN ANTHONY	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000033529-2026-2026-0000-00-REG	CLARK, C WAYNE SR	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000033580-2026-2026-0000-00-REG	HILDEBRAN, PATRICIA P	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000033670-2026-2026-0000-00-REG	DEMITER, ANN H	7/1/2026	BatchBill DPC	7/1/2026	2.11	2.11	0.00
0000033698-2026-2026-0000-00-REG	HOFFMAN, VIRGIL A	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0000033703-2026-2026-0000-00-REG	CARSWELL, JOHN SANFORD	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0000033727-2026-2026-0000-00-REG	WOOD, RONNIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	1.23	1.23	0.00
0000033730-2026-2026-0000-00-REG	BRITTAIN, RICHARD JIMMY JR	7/1/2026	BatchBill DPC	7/1/2026	2.43	2.43	0.00
0000033752-2026-2026-0000-00-REG	YANCEY, JERRY LEE	7/1/2026	BatchBill DPC	7/1/2026	3.78	3.78	0.00
0000033911-2026-2026-0000-00-REG	SHREVE, GREGORY RICHARD	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0000033921-2026-2026-0000-00-REG	CARSWELL, VELSIE	7/1/2026	BatchBill DPC	7/1/2026	2.64	2.64	0.00
0000034015-2026-2026-0000-00-REG	RECTOR, CHRISTOPHER A	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000034680-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034681-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034682-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034683-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034684-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034685-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034686-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034687-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000034688-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034689-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034690-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034691-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034692-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034693-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034694-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034695-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034696-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034697-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034698-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034699-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034700-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034701-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034702-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034703-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034704-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034705-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034706-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034707-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034708-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034709-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034710-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034711-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034712-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034713-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034714-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034715-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034716-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034717-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034718-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034719-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034720-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034721-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034722-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000034723-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034724-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034725-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034726-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034727-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034728-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034729-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034730-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034731-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034732-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034733-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034734-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034735-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034736-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034737-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034738-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034739-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034740-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034741-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034742-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034743-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034744-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034745-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034746-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034747-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034748-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034749-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034750-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034751-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034752-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034753-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034754-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034755-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034756-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034757-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000034758-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034759-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034760-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034761-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034762-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034763-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034764-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034765-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034766-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034767-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034768-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034769-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034770-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034771-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034772-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034773-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034774-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034775-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034776-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034777-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034778-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034779-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034780-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034781-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034782-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034783-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034784-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034785-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034786-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000034787-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000035111-2026-2026-0000-00-REG	MOLLHOLLAND ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0000035131-2026-2026-0000-00-REG	BURKE COUNTY FARM BUERAU	7/1/2026	BatchBill DPC	7/1/2026	3.29	3.29	0.00
0000035150-2026-2026-0000-00-REG	MOLLHOLLAND ESTATES	7/1/2026	BatchBill DPC	7/1/2026	1.10	1.10	0.00
0000035161-2026-2026-0000-00-REG	MOLLHOLLAND ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.22	0.22	0.00
0000035307-2026-2026-0000-00-REG	BURKE COUNTY FARM BUERAU	7/1/2026	BatchBill DPC	7/1/2026	3.65	3.65	0.00

0000035460-2026-2026-0000-00-REG	ANNAS, RONNIE L	7/1/2026	BatchBill DPC	7/1/2026	0.42	0.42	0.00
0000035683-2026-2026-0000-00-REG	HARRIS, JOHN D	7/1/2026	BatchBill DPC	7/1/2026	3.20	3.20	0.00
0000035906-2026-2026-0000-00-REG	STEPHENS, DONALD R	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000036014-2026-2026-0000-00-REG	RICHARD C. CLAUS AND DIANE M.	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0000036406-2026-2026-0000-00-REG	ROWE GROUP, LLC	7/1/2026	DAWN	7/6/2026	0.83	0.83	0.00
0000036419-2026-2026-0000-00-REG	SMITH, EDITH M	7/1/2026	BatchBill DPC	7/1/2026	0.56	0.56	0.00
0000036871-2026-2026-0000-00-REG	HOYLE, CHRISTINE H	7/1/2026	BatchBill DPC	7/1/2026	2.83	2.83	0.00
0000037418-2026-2026-0000-00-REG	WHISENANT, WAYNE L	7/1/2026	BatchBill DPC	7/1/2026	1.17	1.17	0.00
0000037725-2026-2026-0000-00-REG	KANIPE, LINDA MAE	7/1/2026	BatchBill DPC	7/1/2026	48.89	2.33	46.56
0000037864-2026-2026-0000-00-REG	SMITH, JENNIFER LYNN	7/1/2026	BatchBill DPC	7/1/2026	0.67	0.67	0.00
0000037892-2026-2026-0000-00-REG	THE TRUSTEES OF THE ROUND	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0000037903-2026-2026-0000-00-REG	BENENATI, SUSAN VENTO	7/1/2026	BatchBill DPC	7/1/2026	3.66	3.66	0.00
0000037918-2026-2026-0000-00-REG	PERKY, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0000037945-2026-2026-0000-00-REG	STEVENSON, RICHARD CECIL	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000038002-2026-2026-0000-00-REG	HANDLEY, WILLIAM J	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000038003-2026-2026-0000-00-REG	QUEEN, RANDAL F	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0000038045-2026-2026-0000-00-REG	TERRY, PAULA	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000038139-2026-2026-0000-00-REG	JOBES, DAVID	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0000038140-2026-2026-0000-00-REG	DELUCA, MARIO	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0000038141-2026-2026-0000-00-REG	DILL, G REDMOND JR	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0000038143-2026-2026-0000-00-REG	BADEN, THOMAS J	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0000038166-2026-2026-0000-00-REG	CMRR RUSSELL LIVING TRUST	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000038382-2026-2026-0000-00-REG	GARY C. BROWN LIVING TRUST	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0000038527-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	2.68	2.68	0.00
0000039172-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	2.68	2.68	0.00
0000039190-2026-2026-0000-00-REG	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	0.31	0.31	0.00
0000039533-2026-2026-0000-00-REG	NANNEY, JEFFREY	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000039783-2026-2026-0000-00-REG	ICARD, GLEN D	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0000039794-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000039847-2026-2026-0000-00-REG	FRANKLIN, DESTINY E	7/1/2026	BatchBill DPC	7/1/2026	1.63	1.63	0.00
0000039866-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000039867-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000039917-2026-2026-0000-00-REG	NORMAN, HELEN R	7/1/2026	BatchBill DPC	7/1/2026	1.95	1.95	0.00
0000040073-2026-2026-0000-00-REG	HOLLOWELL, RAY E	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000040074-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000040075-2026-2026-0000-00-REG	VIRGINIA HIGHLAND PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000040076-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000040077-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000040289-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	0.39	0.39	0.00
0000040350-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	1.17	1.17	0.00
0000040360-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0000040365-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	0.25	0.25	0.00
0000040408-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	0.32	0.32	0.00
0000040415-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	1.31	1.31	0.00
0000040451-2026-2026-0000-00-REG	FITZGERALD, MICHAEL J JR	7/1/2026	BatchBill DPC	7/1/2026	1.40	1.40	0.00
0000040458-2026-2026-0000-00-REG	BOMA VACATION RENTALS, LLC	7/1/2026	BatchBill DPC	7/1/2026	4.13	4.13	0.00
0000040666-2026-2026-0000-00-REG	EDWARDS, ROGER E	7/1/2026	BatchBill DPC	7/1/2026	3.22	3.22	0.00
0000041055-2026-2026-0000-00-REG	BEACH, SHANNON W	7/1/2026	BatchBill DPC	7/1/2026	1.60	1.60	0.00
0000041487-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041488-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041489-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041490-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041491-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041492-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041493-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041494-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041495-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041496-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041497-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041498-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041499-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041500-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041501-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041502-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041503-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041504-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041505-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041506-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041507-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041508-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000041509-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041510-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041511-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041512-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041513-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041514-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041515-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041516-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041517-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041518-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041519-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041520-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041521-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041522-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041523-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041524-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041525-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041526-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041527-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041528-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041529-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041530-2026-2026-0000-00-REG	SPRING BROOK LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041531-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041532-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041533-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041534-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041535-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041536-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041537-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041538-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041539-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041540-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041541-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041542-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041543-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000041544-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041545-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041546-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041547-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041548-2026-2026-0000-00-REG	BURKE MOUNTAIN SOUTHEAST LLC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000041625-2026-2026-0000-00-REG	SHELL, JOHN H	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000041834-2026-2026-0000-00-REG	MCMURRAY, NANCY R	7/1/2026	BatchBill DPC	7/1/2026	1.55	1.55	0.00
0000042160-2026-2026-0000-00-REG	BREITER, ERIC T	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000042183-2026-2026-0000-00-REG	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	3.81	3.81	0.00
0000042193-2026-2026-0000-00-REG	COX BURKE LLC	7/1/2026	BatchBill DPC	7/1/2026	3.65	3.65	0.00
0000042226-2026-2026-0000-00-REG	HINSON, JOHNNIE R	7/1/2026	BatchBill DPC	7/1/2026	50.40	3.84	46.56
0000042323-2026-2026-0000-00-REG	DUCKWORTH, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	0.85	0.85	0.00
0000042347-2026-2026-0000-00-REG	CHASE, GLEN	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00
0000042565-2026-2026-0000-00-REG	GIBSON, ROY WESLEY	7/1/2026	BatchBill DPC	7/1/2026	48.95	2.39	46.56
0000042948-2026-2026-0000-00-REG	SILVER CREEK COMMUNITY	7/1/2026	BatchBill DPC	7/1/2026	3.41	3.41	0.00
0000043245-2026-2026-0000-00-REG	SNIPES, PEGGA B	7/1/2026	BatchBill DPC	7/1/2026	3.73	3.73	0.00
0000043430-2026-2026-0000-00-REG	MCGEE, WENDY P	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000043545-2026-2026-0000-00-REG	PREWITT, HARLEY L JR	7/1/2026	BatchBill DPC	7/1/2026	0.36	0.36	0.00
0000043892-2026-2026-0000-00-REG	DUCKWORTH, C ERIC	7/1/2026	BatchBill DPC	7/1/2026	2.95	2.95	0.00
0000043900-2026-2026-0000-00-REG	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	2.24	2.24	0.00
0000043903-2026-2026-0000-00-REG	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	2.30	2.30	0.00
0000043969-2026-2026-0000-00-REG	BENFIELD, CECIL L JR	7/1/2026	BatchBill DPC	7/1/2026	49.62	3.06	46.56
0000044072-2026-2026-0000-00-REG	SCHWAB, JAMES C	7/1/2026	BatchBill DPC	7/1/2026	0.19	0.19	0.00
0000044419-2026-2026-0000-00-REG	HOUK, PHILLIP DEAN	7/1/2026	BatchBill DPC	7/1/2026	2.80	2.80	0.00
0000044778-2026-2026-0000-00-REG	CLARK LIMITED PARTNERSHIP OF	7/1/2026	BatchBill DPC	7/1/2026	2.84	2.84	0.00
0000044990-2026-2026-0000-00-REG	KELLER, F PERRY	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000045093-2026-2026-0000-00-REG	HUFFMAN, RANDY CARL	7/1/2026	BatchBill DPC	7/1/2026	0.67	0.67	0.00
0000045143-2026-2026-0000-00-REG	EGGERS PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000045166-2026-2026-0000-00-REG	GUIGOU BROTHERS INC	7/1/2026	BatchBill DPC	7/1/2026	1.21	1.21	0.00
0000045463-2026-2026-0000-00-REG	HATLEY, V R	7/1/2026	BatchBill DPC	7/1/2026	3.12	3.12	0.00
0000046036-2026-2026-0000-00-REG	RUECHEL, CHAD AARON	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000046398-2026-2026-0000-00-REG	FORD, ROBBIE DAVID	7/1/2026	BatchBill DPC	7/1/2026	0.86	0.86	0.00
0000046452-2026-2026-0000-00-REG	DUCKWORTH, C ERIC	7/1/2026	BatchBill DPC	7/1/2026	3.73	3.73	0.00
0000046473-2026-2026-0000-00-REG	SMITH, PAUL DEAN JR	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000046585-2026-2026-0000-00-REG	PRICE, RANDY	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00

0000046836-2026-2026-0000-00-REG	BROOKES, J D	7/1/2026	BatchBill DPC	7/1/2026	1.94	1.94	0.00
0000046910-2026-2026-0000-00-REG	BELTON PHIFER LLC	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000046914-2026-2026-0000-00-REG	PENLAND, STEVE A	7/1/2026	BatchBill DPC	7/1/2026	3.00	3.00	0.00
0000047138-2026-2026-0000-00-REG	DENTON, LEE E	7/1/2026	BatchBill DPC	7/1/2026	0.92	0.92	0.00
0000047154-2026-2026-0000-00-REG	TAYLOR, PHILLIP W	7/1/2026	BatchBill DPC	7/1/2026	0.19	0.19	0.00
0000047254-2026-2026-0000-00-REG	SIDES, JOHN C SR	7/1/2026	BatchBill DPC	7/1/2026	1.32	1.32	0.00
0000047256-2026-2026-0000-00-REG	SIDES, JOHN C SR	7/1/2026	BatchBill DPC	7/1/2026	0.88	0.88	0.00
0000047390-2026-2026-0000-00-REG	FULENWIDER, RUSSELL W	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0000047440-2026-2026-0000-00-REG	RHONEY, RAY	7/1/2026	BatchBill DPC	7/1/2026	2.93	2.93	0.00
0000047456-2026-2026-0000-00-REG	SMITH, RONALD RAY II	7/1/2026	BatchBill DPC	7/1/2026	4.57	4.57	0.00
0000047531-2026-2026-0000-00-REG	JOLLY, DEWEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	48.09	1.53	46.56
0000047558-2026-2026-0000-00-REG	ORDERS, JOHNNY	7/1/2026	BatchBill DPC	7/1/2026	3.05	3.05	0.00
0000047588-2026-2026-0000-00-REG	GREENE, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	0.89	0.89	0.00
0000047633-2026-2026-0000-00-REG	CLARK, JAMES WINFRED	7/1/2026	BatchBill DPC	7/1/2026	3.27	3.27	0.00
0000047844-2026-2026-0000-00-REG	BELLEVUE CORPORATION	7/1/2026	BatchBill DPC	7/1/2026	3.66	3.66	0.00
0000048044-2026-2026-0000-00-REG	DEAN, DARRELL L	7/1/2026	BatchBill DPC	7/1/2026	0.73	0.73	0.00
0000048096-2026-2026-0000-00-REG	SMITH, ROBERT LOUIS	7/1/2026	BatchBill DPC	7/1/2026	2.91	2.91	0.00
0000048155-2026-2026-0000-00-REG	LOWMAN, NANCY B	7/1/2026	BatchBill DPC	7/1/2026	2.56	2.56	0.00
0000048748-2026-2026-0000-00-REG	PREWITT, HARLEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000048784-2026-2026-0000-00-REG	HICKS, RALPH WAYNE	7/1/2026	BatchBill DPC	7/1/2026	2.25	2.25	0.00
0000049102-2026-2026-0000-00-REG	3 SPARK DESIGN, LLC	7/1/2026	BatchBill DPC	7/1/2026	1.70	1.70	0.00
0000049437-2026-2026-0000-00-REG	PROUTEN, RICHARD FRANK	7/1/2026	BatchBill DPC	7/1/2026	3.17	3.17	0.00
0000049604-2026-2026-0000-00-REG	HALLYBURTON, CARROLL REESE JR	7/1/2026	BatchBill DPC	7/1/2026	2.13	2.13	0.00
0000049752-2026-2026-0000-00-REG	SMITH, EULAS RAY	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0000049942-2026-2026-0000-00-REG	HARVEY, MAVIS H	7/1/2026	BatchBill DPC	7/1/2026	3.00	3.00	0.00
0000049984-2026-2026-0000-00-REG	AMRHEIN, SCOTT T	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000050056-2026-2026-0000-00-REG	JOHNSON, MICHAEL L	7/1/2026	BatchBill DPC	7/1/2026	1.76	1.76	0.00
0000050069-2026-2026-0000-00-REG	HUFFMAN, TONI LEE	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000050306-2026-2026-0000-00-REG	YOUNG, STEPHEN A	7/1/2026	BatchBill DPC	7/1/2026	1.89	1.89	0.00
0000050584-2026-2026-0000-00-REG	WRIGHT, JEREMY WESLEY	7/1/2026	BatchBill DPC	7/1/2026	0.82	0.82	0.00
0000050796-2026-2026-0000-00-REG	THAO, ALEX	7/1/2026	BatchBill DPC	7/1/2026	2.51	2.51	0.00
0000050859-2026-2026-0000-00-REG	BYRD, RONNIE L	7/1/2026	BatchBill DPC	7/1/2026	1.05	1.05	0.00
0000051144-2026-2026-0000-00-REG	HOWELL, HEATHER MARIE	7/1/2026	BatchBill DPC	7/1/2026	3.82	3.82	0.00
0000051229-2026-2026-0000-00-REG	BROOKSHIRE, TERRY S	7/1/2026	BatchBill DPC	7/1/2026	2.91	2.91	0.00
0000051254-2026-2026-0000-00-REG	ROGERS, JAMES	7/1/2026	BatchBill DPC	7/1/2026	4.08	4.08	0.00

0000051295-2026-2026-0000-00-REG	BARRIER, SAMUEL D	7/1/2026	BatchBill DPC	7/1/2026	3.50	3.50	0.00
0000051369-2026-2026-0000-00-REG	PENDLEY, TERRY S	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0000051409-2026-2026-0000-00-REG	PINE MOUNTAIN POA	7/1/2026	BatchBill DPC	7/1/2026	0.07	0.07	0.00
0000051443-2026-2026-0000-00-REG	SHADE, LEMUEL LEVON	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0000051447-2026-2026-0000-00-REG	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	1.64	1.64	0.00
0000051449-2026-2026-0000-00-REG	HERBERT FRANK QUEEN	7/1/2026	BatchBill DPC	7/1/2026	1.83	1.83	0.00
0000051450-2026-2026-0000-00-REG	CHAPMAN, WILLIAM G	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0000051483-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	3.76	3.76	0.00
0000051490-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0000051492-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	4.32	4.32	0.00
0000051493-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000051494-2026-2026-0000-00-REG	POTEET, JACK R	7/1/2026	BatchBill DPC	7/1/2026	3.70	3.70	0.00
0000051550-2026-2026-0000-00-REG	TURPIN, KENNETH G	7/1/2026	BatchBill DPC	7/1/2026	2.42	2.42	0.00
0000051558-2026-2026-0000-00-REG	FRANKLIN, TOMMY	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000051560-2026-2026-0000-00-REG	CONNELLY, CYNTHIA L	7/1/2026	BatchBill DPC	7/1/2026	2.45	2.45	0.00
0000051612-2026-2026-0000-00-REG	HHA DEVELOPMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	0.67	0.67	0.00
0000051649-2026-2026-0000-00-REG	BENFIELD, CODY ALLAN	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000051719-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.72	0.72	0.00
0000051724-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	1.89	1.89	0.00
0000051725-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	1.28	1.28	0.00
0000051726-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.58	0.58	0.00
0000051729-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	1.86	1.86	0.00
0000051730-2026-2026-0000-00-REG	LAKE RHODHISS ESTATES	7/1/2026	BatchBill DPC	7/1/2026	0.11	0.11	0.00
0000051822-2026-2026-0000-00-REG	WILLIS, DANNY R	7/1/2026	BatchBill DPC	7/1/2026	0.48	0.48	0.00
0000051850-2026-2026-0000-00-REG	SHULL, REX L	7/1/2026	BatchBill DPC	7/1/2026	1.45	1.45	0.00
0000051959-2026-2026-0000-00-REG	HARBOR RIDGE HOA	7/1/2026	BatchBill DPC	7/1/2026	0.22	0.22	0.00
0000052042-2026-2026-0000-00-REG	DUCKWORTH, GARRY E	7/1/2026	BatchBill DPC	7/1/2026	1.21	1.21	0.00
0000052070-2026-2026-0000-00-REG	RILES, EDITH SMITH	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0000052364-2026-2026-0000-00-REG	TATE, OSCAR D	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000052714-2026-2026-0000-00-REG	CANOE CREEK COMMONS LLC	7/1/2026	BatchBill DPC	7/1/2026	0.22	0.22	0.00
0000052763-2026-2026-0000-00-REG	CRIGGER, JOSHUA	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0000052801-2026-2026-0000-00-REG	HUFFMAN, LESLIE Y	7/1/2026	BatchBill DPC	7/1/2026	2.14	2.14	0.00
0000052928-2026-2026-0000-00-REG	KEPHART, DALE R	7/1/2026	BatchBill DPC	7/1/2026	3.75	3.75	0.00
0000053081-2026-2026-0000-00-REG	LEE, KAO	7/1/2026	BatchBill DPC	7/1/2026	2.71	2.71	0.00
0000053194-2026-2026-0000-00-REG	SILVER, BRANDI	7/1/2026	BatchBill DPC	7/1/2026	1.46	1.46	0.00

0000053267-2026-2026-0000-00-REG	BORDEAUX, DIANE H	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000053342-2026-2026-0000-00-REG	ABERNETHY, H DAVID	7/1/2026	BatchBill DPC	7/1/2026	3.34	3.34	0.00
0000053719-2026-2026-0000-00-REG	YOUNG, MARK A	7/1/2026	BatchBill DPC	7/1/2026	0.11	0.11	0.00
0000053909-2026-2026-0000-00-REG	REVILL FAMILY TRUST	7/1/2026	BatchBill DPC	7/1/2026	3.66	3.66	0.00
0000053954-2026-2026-0000-00-REG	BUFF, JOAN P	7/1/2026	BatchBill DPC	7/1/2026	1.69	1.69	0.00
0000053960-2026-2026-0000-00-REG	BUFF, JOAN P	7/1/2026	BatchBill DPC	7/1/2026	1.69	1.69	0.00
0000054295-2026-2026-0000-00-REG	HEAVNER, CHARLES RAY	7/1/2026	BatchBill DPC	7/1/2026	2.13	2.13	0.00
0000054306-2026-2026-0000-00-REG	CARPENTER, DENNIS LEE	7/1/2026	BatchBill DPC	7/1/2026	2.10	2.10	0.00
0000054410-2026-2026-0000-00-REG	LAIL, LORENIA L	7/1/2026	BatchBill DPC	7/1/2026	3.79	3.79	0.00
0000054494-2026-2026-0000-00-REG	BENFIELD, MARK K	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000054495-2026-2026-0000-00-REG	OLIVER, JIMMY WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0000054528-2026-2026-0000-00-REG	BUMGARNER, RICHARD ALAN	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0000054566-2026-2026-0000-00-REG	ELLWOOD, WARREN C JR	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00
0000054580-2026-2026-0000-00-REG	RICH, BROOKE TAYLOR	7/1/2026	BatchBill DPC	7/1/2026	2.21	2.21	0.00
0000054588-2026-2026-0000-00-REG	CHESTERFIELD ADULT CARE, LLC	7/1/2026	BatchBill DPC	7/1/2026	1.12	1.12	0.00
0000054710-2026-2026-0000-00-REG	YOUNG, JAMES ALLEN	7/1/2026	BatchBill DPC	7/1/2026	1.93	1.93	0.00
0000054831-2026-2026-0000-00-REG	MCCALL, STEVE	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0000054833-2026-2026-0000-00-REG	STUTESMAN, GARY	7/1/2026	BatchBill DPC	7/1/2026	1.38	1.38	0.00
0000054959-2026-2026-0000-00-REG	SUTTLES, RICKY ALAN	7/1/2026	BatchBill DPC	7/1/2026	1.49	1.49	0.00
0000055068-2026-2026-0000-00-REG	CRAWLEY, PAULA HOGLEN	7/1/2026	BatchBill DPC	7/1/2026	3.16	3.16	0.00
0000055112-2026-2026-0000-00-REG	FLEMING, LANDYN CHANDLER	7/1/2026	BatchBill DPC	7/1/2026	2.08	2.08	0.00
0000055327-2026-2026-0000-00-REG	LEE, KAO	7/1/2026	BatchBill DPC	7/1/2026	1.17	1.17	0.00
0000055518-2026-2026-0000-00-REG	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	1.91	1.91	0.00
0000055596-2026-2026-0000-00-REG	WOOD, RONNIE D	7/1/2026	BatchBill DPC	7/1/2026	2.76	2.76	0.00
0000055637-2026-2026-0000-00-REG	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	0.51	0.51	0.00
0000055711-2026-2026-0000-00-REG	LIPFORD, WILLIAM L	7/1/2026	BatchBill DPC	7/1/2026	3.60	3.60	0.00
0000055805-2026-2026-0000-00-REG	PADGETT, JAMES DEAN	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000055920-2026-2026-0000-00-REG	CONWAY, RICHARD P II	7/1/2026	BatchBill DPC	7/1/2026	0.48	0.48	0.00
0000055967-2026-2026-0000-00-REG	PROPST, JANIS J	7/1/2026	BatchBill DPC	7/1/2026	0.08	0.08	0.00
0000056119-2026-2026-0000-00-REG	VANG, DA	7/1/2026	BatchBill DPC	7/1/2026	3.30	3.30	0.00
0000056365-2026-2026-0000-00-REG	GINGERCAKE RECREATION CLUB	7/1/2026	BatchBill DPC	7/1/2026	0.41	0.41	0.00
0000056395-2026-2026-0000-00-REG	SMITH, REDEANA D	7/1/2026	BatchBill DPC	7/1/2026	1.35	1.35	0.00
0000056812-2026-2026-0000-00-REG	HOYES, JO S	7/1/2026	BatchBill DPC	7/1/2026	0.84	0.84	0.00
0000057071-2026-2026-0000-00-REG	BESS, ROBERT DAVID	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000057322-2026-2026-0000-00-REG	HUFFMAN, DAVID M	7/1/2026	BatchBill DPC	7/1/2026	2.69	2.69	0.00

0000057522-2026-2026-0000-00-REG	WILLIAMS, CLAUDE N	7/1/2026	BatchBill DPC	7/1/2026	1.13	1.13	0.00
0000057523-2026-2026-0000-00-REG	WILLIAMS, CLAUDE N	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0000057586-2026-2026-0000-00-REG	FORD, ROBBIE	7/1/2026	BatchBill DPC	7/1/2026	0.10	0.10	0.00
0000057620-2026-2026-0000-00-REG	BRIDGES, DOUGLAS ROY	7/1/2026	BatchBill DPC	7/1/2026	0.95	0.95	0.00
0000057621-2026-2026-0000-00-REG	WATTS, LEONARD	7/1/2026	BatchBill DPC	7/1/2026	1.88	1.88	0.00
0000057824-2026-2026-0000-00-REG	PITTMAN, KEITH B	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0000058131-2026-2026-0000-00-REG	PARADISE HARBOR PROPERTY	7/1/2026	BatchBill DPC	7/1/2026	3.44	3.44	0.00
0000058300-2026-2026-0000-00-REG	PISGAH PRESERVE AT LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	0.53	0.53	0.00
0000058328-2026-2026-0000-00-REG	PISGAH PRESERVE AT LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	0.39	0.39	0.00
0000058520-2026-2026-0000-00-REG	DUCKWORTH, CHRISTOPHER	7/1/2026	BatchBill DPC	7/1/2026	1.79	1.79	0.00
0000058633-2026-2026-0000-00-REG	VENTURE CAPITAL LLC	7/1/2026	BatchBill DPC	7/1/2026	0.23	0.23	0.00
0000059083-2026-2026-0000-00-REG	FOULIDES, JENNIFER	7/1/2026	BatchBill DPC	7/1/2026	1.22	1.22	0.00
0000059088-2026-2026-0000-00-REG	PENDLEY, NICHOLAS TYLER	7/1/2026	BatchBill DPC	7/1/2026	4.35	4.35	0.00
0000059356-2026-2026-0000-00-REG	YOUNG, THOMAS S	7/1/2026	BatchBill DPC	7/1/2026	3.61	3.61	0.00
0000059552-2026-2026-0000-00-REG	HUFFMAN, JACK L	7/1/2026	BatchBill DPC	7/1/2026	1.39	1.39	0.00
0000059598-2026-2026-0000-00-REG	FARRIS, BRENDA LOU	7/1/2026	BatchBill DPC	7/1/2026	48.71	2.15	46.56
0000059737-2026-2026-0000-00-REG	NORMAN, LARRY K	7/1/2026	BatchBill DPC	7/1/2026	1.73	1.73	0.00
0000059828-2026-2026-0000-00-REG	CHAPMAN, ERIC W	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0000059842-2026-2026-0000-00-REG	SCHIPPER, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	1.53	1.53	0.00
0000060011-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	BatchBill DPC	7/1/2026	0.53	0.53	0.00
0000060185-2026-2026-0000-00-REG	PEARL LAND COMPANY LLC	7/1/2026	BatchBill DPC	7/1/2026	3.50	3.50	0.00
0000060191-2026-2026-0000-00-REG	BLACK, HOLLY M	7/1/2026	BatchBill DPC	7/1/2026	3.22	3.22	0.00
0000060301-2026-2026-0000-00-REG	ABELE, CORINNE SMITH	7/1/2026	BatchBill DPC	7/1/2026	1.54	1.54	0.00
0000060548-2026-2026-0000-00-REG	HUFFMAN, CARL D	7/1/2026	BatchBill DPC	7/1/2026	3.80	3.80	0.00
0000060580-2026-2026-0000-00-REG	MILLER, MARK D	7/1/2026	BatchBill DPC	7/1/2026	2.41	2.41	0.00
0000060594-2026-2026-0000-00-REG	SCOTT, ANNETTE MARIE	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000060733-2026-2026-0000-00-REG	COLLINS, RONDALL W	7/1/2026	BatchBill DPC	7/1/2026	1.83	1.83	0.00
0000060841-2026-2026-0000-00-REG	WYATT-MULL, RHENA DENISE	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000060849-2026-2026-0000-00-REG	BUCKNER, MARK A	7/1/2026	BatchBill DPC	7/1/2026	3.55	3.55	0.00
0000060860-2026-2026-0000-00-REG	KISER, NICHOLAS RYAN	7/1/2026	BatchBill DPC	7/1/2026	0.74	0.74	0.00
0000060911-2026-2026-0000-00-REG	PITTS, DOUGLAS G	7/1/2026	BatchBill DPC	7/1/2026	1.79	1.79	0.00
0000060949-2026-2026-0000-00-REG	MOREHEAD, MICHAEL E	7/1/2026	BatchBill DPC	7/1/2026	2.92	2.92	0.00
0000060999-2026-2026-0000-00-REG	CHAPMAN, REX	7/1/2026	BatchBill DPC	7/1/2026	0.89	0.89	0.00
0000061083-2026-2026-0000-00-REG	SETTLEMYRE, LOYD	7/1/2026	BatchBill DPC	7/1/2026	1.69	1.69	0.00
0000061091-2026-2026-0000-00-REG	BRYANT, JACKIE	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00

0000061183-2026-2026-0000-00-REG	UNKNOWN,	7/1/2026	BatchBill DPC	7/1/2026	0.93	0.93	0.00
0000061203-2026-2026-0000-00-REG	KANIPES, HAROLD JR	7/1/2026	BatchBill DPC	7/1/2026	4.27	4.27	0.00
0000061223-2026-2026-0000-00-REG	CONCRETE SUPPLY CO LLC	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0000061361-2026-2026-0000-00-REG	CORNETTE, RONNIE W	7/1/2026	BatchBill DPC	7/1/2026	2.66	2.66	0.00
0000061410-2026-2026-0000-00-REG	SMITH, JAMES ALAN	7/1/2026	BatchBill DPC	7/1/2026	0.56	0.56	0.00
0000061491-2026-2026-0000-00-REG	SMITH, GERALD D	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000061521-2026-2026-0000-00-REG	CRAWFORD, MELISSA	7/1/2026	BatchBill DPC	7/1/2026	3.33	3.33	0.00
0000061573-2026-2026-0000-00-REG	MARTIN, PHILIP HERMAN	7/1/2026	BatchBill DPC	7/1/2026	2.69	2.69	0.00
0000061577-2026-2026-0000-00-REG	MATHIS, BOBBY JOE	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00
0000061596-2026-2026-0000-00-REG	NOBBY LAIL LLC	7/1/2026	BatchBill DPC	7/1/2026	2.05	2.05	0.00
0000061609-2026-2026-0000-00-REG	BUCKNER, STACIE	7/1/2026	BatchBill DPC	7/1/2026	0.89	0.89	0.00
0000061738-2026-2026-0000-00-REG	DEMOLITION & ASBESTOS REMOVAL	7/1/2026	BatchBill DPC	7/1/2026	0.83	0.83	0.00
0000061739-2026-2026-0000-00-REG	DEMOLITION & ASBESTOS REMOVAL,	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0000061794-2026-2026-0000-00-REG	HUEBER, MARKUS J	7/1/2026	BatchBill DPC	7/1/2026	1.13	1.13	0.00
0000070005-2026-2026-0000-00-REG	DFA DAIRY BRANDS	7/1/2026	BatchBill DPC	7/1/2026	1.13	1.13	0.00
0000070018-2026-2026-0000-00-REG	KAYLOR, JENNIFER A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000070065-2026-2026-0000-00-REG	BROWN, KAY A	7/1/2026	BatchBill DPC	7/1/2026	0.69	0.69	0.00
0000070165-2026-2026-0000-00-REG	REACTIONS LIGHTS & SOUNDS	7/1/2026	BatchBill DPC	7/1/2026	2.80	2.80	0.00
0000070351-2026-2026-0000-00-REG	SERVICES UNLIMITED	7/1/2026	BatchBill DPC	7/1/2026	0.94	0.94	0.00
0000070467-2026-2026-0000-00-REG	CLONTZ, WAYNE O	7/1/2026	BatchBill DPC	7/1/2026	0.80	0.80	0.00
0000070885-2026-2026-0000-00-REG	MACE & TRUBEY AUTO SALES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000071659-2026-2026-0000-00-REG	WILLIAMS, MELANIE W	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0000071931-2026-2026-0000-00-REG	CAMPBELLS SALVAGE & PLUMBING	7/1/2026	BatchBill DPC	7/1/2026	0.85	0.85	0.00
0000071961-2026-2026-0000-00-REG	BIMBO QSR OHIO LLC	7/1/2026	BatchBill DPC	7/1/2026	3.75	3.75	0.00
0000071970-2026-2026-0000-00-REG	G CREATIVE	7/1/2026	BatchBill DPC	7/1/2026	2.29	2.29	0.00
0000072111-2026-2026-0000-00-REG	WILKINS REPAIR	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000072172-2026-2026-0000-00-REG	AAA BLIND FACTORY	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0000072398-2026-2026-0000-00-REG	BIGGERSTAFF, BETTY LEONARD	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0000072403-2026-2026-0000-00-REG	CAROLINA WINDOW CLEANING	7/1/2026	BatchBill DPC	7/1/2026	1.30	1.30	0.00
0000072419-2026-2026-0000-00-REG	CRAIG, BECKY DAVIS	7/1/2026	BatchBill DPC	7/1/2026	1.19	1.19	0.00
0000072437-2026-2026-0000-00-REG	T & E REPAIRS LLC	7/1/2026	BatchBill DPC	7/1/2026	3.86	3.86	0.00
0000072485-2026-2026-0000-00-REG	HEADMASTERS	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000072502-2026-2026-0000-00-REG	THAIRAPY SALON	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000072602-2026-2026-0000-00-REG	CLARK, BENJAMIN BRADLEY	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000072610-2026-2026-0000-00-REG	RANDYS USED CARS	7/1/2026	BatchBill DPC	7/1/2026	2.52	2.52	0.00

0000072639-2026-2026-0000-00-REG	BODY THERAPY	7/1/2026	BatchBill DPC	7/1/2026	3.17	3.17	0.00
0000072682-2026-2026-0000-00-REG	M A M ENTERPRISE INC	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000072802-2026-2026-0000-00-REG	PAVILION COLLECTIONS	7/1/2026	BatchBill DPC	7/1/2026	2.20	2.20	0.00
0000073061-2026-2026-0000-00-REG	B & W CLEANING SERVICE	7/1/2026	BatchBill DPC	7/1/2026	0.86	0.86	0.00
0000073618-2026-2026-0000-00-REG	GRIMM, BARBARA H	7/1/2026	BatchBill DPC	7/1/2026	1.66	1.66	0.00
0000073691-2026-2026-0000-00-REG	CATALINA MARKETING CORP	7/1/2026	BatchBill DPC	7/1/2026	1.41	1.41	0.00
0000073745-2026-2026-0000-00-REG	ZUDIES BEAUTY SALON	7/1/2026	BatchBill DPC	7/1/2026	4.44	4.44	0.00
0000073911-2026-2026-0000-00-REG	BRIDGE, BRIAN	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000074011-2026-2026-0000-00-REG	SHIRLEYS BEAUTY SHOP	7/1/2026	BatchBill DPC	7/1/2026	0.82	0.82	0.00
0000074342-2026-2026-0000-00-REG	MABE, ROBERT A JR	7/1/2026	BatchBill DPC	7/1/2026	4.09	4.09	0.00
0000074496-2026-2026-0000-00-REG	LYTLE, CLINTON H	7/1/2026	BatchBill DPC	7/1/2026	4.30	4.30	0.00
0000074609-2026-2026-0000-00-REG	PYLANT, WAYNE H	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0000074724-2026-2026-0000-00-REG	SMITH, RICHARD EDWARD	7/1/2026	BatchBill DPC	7/1/2026	4.88	4.88	0.00
0000074828-2026-2026-0000-00-REG	J G CONSTRUCTION	7/1/2026	BatchBill DPC	7/1/2026	1.91	1.91	0.00
0000075513-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	BatchBill DPC	7/1/2026	1.45	1.45	0.00
0000075842-2026-2026-0000-00-REG	GATEWAY HUMAN SERVICES LLC	7/1/2026	BatchBill DPC	7/1/2026	3.92	3.92	0.00
0000075879-2026-2026-0000-00-REG	FASHION MAX	7/1/2026	BatchBill DPC	7/1/2026	4.59	4.59	0.00
0000076031-2026-2026-0000-00-REG	ISGETT DISTRIBUTORS INC	7/1/2026	BatchBill DPC	7/1/2026	1.73	1.73	0.00
0000076080-2026-2026-0000-00-REG	S & D COFFEE INC	7/1/2026	BatchBill DPC	7/1/2026	2.87	2.87	0.00
0000076250-2026-2026-0000-00-REG	HEATER UTILITIES INC	7/1/2026	BatchBill DPC	7/1/2026	2.75	2.75	0.00
0000076264-2026-2026-0000-00-REG	HERITAGE HERBS LLC	7/1/2026	BatchBill DPC	7/1/2026	2.55	2.55	0.00
0000076307-2026-2026-0000-00-REG	LAKEVIEW ELECTRIC	7/1/2026	BatchBill DPC	7/1/2026	2.98	2.98	0.00
0000076340-2026-2026-0000-00-REG	LITTLE LITTLE HTG & AC	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0000076392-2026-2026-0000-00-REG	IRVIN CIRCLE K ENTERPRISES	7/1/2026	BatchBill DPC	7/1/2026	1.47	1.47	0.00
0000076463-2026-2026-0000-00-REG	MEDIA MEDLEY	7/1/2026	BatchBill DPC	7/1/2026	3.57	3.57	0.00
0000076727-2026-2026-0000-00-REG	ALL 4 U HOME MEDICAL LLC	7/1/2026	BatchBill DPC	7/1/2026	2.14	2.14	0.00
0000076849-2026-2026-0000-00-REG	CAUSBY, CHRIS	7/1/2026	BatchBill DPC	7/1/2026	2.31	2.31	0.00
0000076872-2026-2026-0000-00-REG	LOWER CREEK CO	7/1/2026	BatchBill DPC	7/1/2026	1.14	1.14	0.00
0000076892-2026-2026-0000-00-REG	COFFEY, PHYLLIS J	7/1/2026	BatchBill DPC	7/1/2026	3.47	3.47	0.00
0000077186-2026-2026-0000-00-REG	B & J AUTO SALES	7/1/2026	BatchBill DPC	7/1/2026	3.86	3.86	0.00
0000077619-2026-2026-0000-00-REG	SHELL, LYNN D	7/1/2026	BatchBill DPC	7/1/2026	3.20	3.20	0.00
0000077972-2026-2026-0000-00-REG	FOX, THOMAS A	7/1/2026	BatchBill DPC	7/1/2026	4.33	4.33	0.00
0000077995-2026-2026-0000-00-REG	NATHANS HOPE	7/1/2026	BatchBill DPC	7/1/2026	0.87	0.87	0.00
0000078176-2026-2026-0000-00-REG	WILLIAMS CLEANERS	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0000078429-2026-2026-0000-00-REG	BOWMAN, LAURA LINGLE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0000078844-2026-2026-0000-00-REG	INVESTOR SERVICES	7/1/2026	BatchBill DPC	7/1/2026	2.13	2.13	0.00
0000079167-2026-2026-0000-00-REG	FOWLER, KLAUS	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000079348-2026-2026-0000-00-REG	SHERRIS SCHOOL OF DANCE	7/1/2026	BatchBill DPC	7/1/2026	4.70	4.70	0.00
0000079882-2026-2026-0000-00-REG	STARNES, JERRI RHYNE	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000080204-2026-2026-0000-00-REG	RIKS CORVETTE PARTS LLC	7/1/2026	BatchBill DPC	7/1/2026	0.28	0.28	0.00
0000080249-2026-2026-0000-00-REG	CULBERTSON, KATHY L	7/1/2026	BatchBill DPC	7/1/2026	4.33	4.33	0.00
0000081356-2026-2026-0000-00-REG	COTTONWOOD DEVELOPMENT	7/1/2026	BatchBill DPC	7/1/2026	4.06	4.06	0.00
0000081380-2026-2026-0000-00-REG	GREER, ERIC J	7/1/2026	BatchBill DPC	7/1/2026	1.88	1.88	0.00
0000081579-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	BatchBill DPC	7/1/2026	4.21	4.21	0.00
0000081589-2026-2026-0000-00-REG	FLORIDAS NATURAL FOOD SERVICE	7/1/2026	BatchBill DPC	7/1/2026	2.49	2.49	0.00
0000081612-2026-2026-0000-00-REG	PATTERSONS AMISH FURNITURE	7/1/2026	BatchBill DPC	7/1/2026	2.11	2.11	0.00
0000081662-2026-2026-0000-00-REG	SALON 105	7/1/2026	BatchBill DPC	7/1/2026	1.74	1.74	0.00
0000081836-2026-2026-0000-00-REG	CHEUVRONT, STEVEN M	7/1/2026	BatchBill DPC	7/1/2026	3.84	3.84	0.00
0000081949-2026-2026-0000-00-REG	NGONDA MAYEBA	7/1/2026	BatchBill DPC	7/1/2026	1.30	1.30	0.00
0000081992-2026-2026-0000-00-REG	PFIZER INC	7/1/2026	BatchBill DPC	7/1/2026	3.26	3.26	0.00
0000082041-2026-2026-0000-00-REG	R & D LOCKSMITH	7/1/2026	BatchBill DPC	7/1/2026	2.36	2.36	0.00
0000082104-2026-2026-0000-00-REG	J PARSONS & ASSOCIATES INC	7/1/2026	BatchBill DPC	7/1/2026	4.19	4.19	0.00
0000082282-2026-2026-0000-00-REG	COUNTRY PINES FAMILY CARE HOME	7/1/2026	BatchBill DPC	7/1/2026	1.85	1.85	0.00
0000082306-2026-2026-0000-00-REG	PHILIPS HEALTHCARE INFORMATICS	7/1/2026	BatchBill DPC	7/1/2026	4.81	4.81	0.00
0000082477-2026-2026-0000-00-REG	FRANCOTYP POSTALIA INC	7/1/2026	BatchBill DPC	7/1/2026	0.90	0.90	0.00
0000083317-2026-2026-0000-00-REG	WALTON REALTY	7/1/2026	BatchBill DPC	7/1/2026	4.82	4.82	0.00
0000083391-2026-2026-0000-00-REG	SCALES, PATTON WILSON JR	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0000083443-2026-2026-0000-00-REG	WATTS ENGINEERS PLLC	7/1/2026	BatchBill DPC	7/1/2026	3.51	3.51	0.00
0000084166-2026-2026-0000-00-REG	NUCO2 SUPPLY LLC	7/1/2026	BatchBill DPC	7/1/2026	2.96	2.96	0.00
0000084964-2026-2026-0000-00-REG	AMERIGAS PROPANE LP	7/1/2026	BatchBill DPC	7/1/2026	2.67	2.67	0.00
0000085036-2026-2026-0000-00-REG	ROBERT E LEE ENTERPRISES	7/1/2026	BatchBill DPC	7/1/2026	3.04	3.04	0.00
0000085268-2026-2026-0000-00-REG	THE COCA COLA COMPANY	7/1/2026	BatchBill DPC	7/1/2026	0.63	0.63	0.00
0000085310-2026-2026-0000-00-REG	FORD, TERRY D	7/1/2026	BatchBill DPC	7/1/2026	1.60	1.60	0.00
0000086000-2026-2026-0000-00-REG	HUNTER ELECTRONICS LLC	7/1/2026	BatchBill DPC	7/1/2026	2.60	2.60	0.00
0000086624-2026-2026-0000-00-REG	SHATLEY, DON ALLEN JR	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000086710-2026-2026-0000-00-REG	QLT CONSUMER LEASE SERVICES IN	7/1/2026	BatchBill DPC	7/1/2026	0.06	0.06	0.00
0000087132-2026-2026-0000-00-REG	MCNC	7/1/2026	BatchBill DPC	7/1/2026	3.76	3.76	0.00
0000089016-2026-2026-0000-00-REG	OLLIS, DAVID	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0000092986-2026-2026-0000-00-REG	STARK, ALFRED THOMAS	7/1/2026	KAYLA	7/21/2026	2.78	2.78	0.00
0000093320-2026-2026-0000-00-REG	JEFFREY WILLIAMS ELECTRIC	7/1/2026	BatchBill DPC	7/1/2026	0.91	0.91	0.00

0000093533-2026-2026-0000-00-REG	DIXIE SHOWCASE INC	7/1/2026	BatchBill DPC	7/1/2026	0.95	0.95	0.00
0000097515-2026-2026-0000-00-REG	GREENE, JACKIE L	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0000099191-2026-2026-0000-00-REG	PHILIPS HEALTHCARE INFORMATICS	7/1/2026	BatchBill DPC	7/1/2026	1.45	1.45	0.00
0000099275-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	0.85	0.85	0.00
0000099276-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	0.30	0.30	0.00
0000099277-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	3.31	3.31	0.00
0000099283-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	1.98	1.98	0.00
0000099307-2026-2026-0000-00-REG	LEE BHM CORP	7/1/2026	BatchBill DPC	7/1/2026	4.72	4.72	0.00
0024007858-2026-2026-0000-00-REG	EALY, ROBERT D JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024007908-2026-2026-0000-00-REG	CLARK, GARY NEAL	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024007981-2026-2026-0000-00-REG	MILLER, THOMAS EDWIN JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024008085-2026-2026-0000-00-REG	JOHNSON CONTROLS SECURITY	7/1/2026	BatchBill DPC	7/1/2026	1.08	1.08	0.00
0024008160-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERVICES	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0024008226-2026-2026-0000-00-REG	NCR VOYIX CORPORATION	7/1/2026	BatchBill DPC	7/1/2026	1.31	1.31	0.00
0024008254-2026-2026-0000-00-REG	NIELSEN AUDIO INC	7/1/2026	BatchBill DPC	7/1/2026	1.29	1.29	0.00
0024008284-2026-2026-0000-00-REG	WABASHA LEASING LLC	7/1/2026	BatchBill DPC	7/1/2026	3.27	3.27	0.00
0024008291-2026-2026-0000-00-REG	YORK, DANNY ALAN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024008428-2026-2026-0000-00-REG	JOHNSON, THOMAS L	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0024008431-2026-2026-0000-00-REG	UNIQUE PLACES LLC	7/1/2026	BatchBill DPC	7/1/2026	1.97	1.97	0.00
0024009463-2026-2026-0000-00-REG	PEELER, TRICIA H	7/1/2026	BatchBill DPC	7/1/2026	1.94	1.94	0.00
0024009595-2026-2026-0000-00-REG	EWT 31 LLC	7/1/2026	BatchBill DPC	7/1/2026	2.37	2.37	0.00
0024009617-2026-2026-0000-00-REG	COURTHOUSE PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1.58	1.58	0.00
0024009648-2026-2026-0000-00-REG	W&B MOTORS	7/1/2026	BatchBill DPC	7/1/2026	2.19	2.19	0.00
0024009768-2026-2026-0000-00-REG	MENCH, DAVID JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.13	1.13	0.00
0024009810-2026-2026-0000-00-REG	BENTON, JODY L	7/1/2026	BatchBill DPC	7/1/2026	3.97	3.97	0.00
0024010152-2026-2026-0000-00-REG	LAMB, DANNY JOE JR	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024020185-2026-2026-0000-00-REG	JIFFY STORES INC	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0024020186-2026-2026-0000-00-REG	HEAVNER, HOMER L	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024020187-2026-2026-0000-00-REG	HEAVNER, HOMER L	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024020191-2026-2026-0000-00-REG	LINGERFELT, RICK D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024020192-2026-2026-0000-00-REG	LINGERFELT, RICK D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024020193-2026-2026-0000-00-REG	LONG, BARRY D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024020194-2026-2026-0000-00-REG	T & L KING PROPERTIES, LLC	7/1/2026	BatchBill DPC	7/1/2026	1.98	1.98	0.00
0024020208-2026-2026-0000-00-REG	REAL ESTATE RENTALS	7/1/2026	BatchBill DPC	7/1/2026	1.44	1.44	0.00
0024020210-2026-2026-0000-00-REG	GRIFFIN, G ALAN	7/1/2026	BatchBill DPC	7/1/2026	2.11	2.11	0.00

0024020211-2026-2026-0000-00-REG	GRIFFIN, SARAH M	7/1/2026	BatchBill DPC	7/1/2026	0.52	0.52	0.00
0024020304-2026-2026-0000-00-REG	CSC SERVICEWORKS INC	7/1/2026	BatchBill DPC	7/1/2026	3.19	3.19	0.00
0024020353-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.64	2.64	0.00
0024020354-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0024020356-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	1.53	1.53	0.00
0024020357-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.16	2.16	0.00
0024020359-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0024020360-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.16	2.16	0.00
0024020361-2026-2026-0000-00-REG	HOLIDAY ICE INC	7/1/2026	BatchBill DPC	7/1/2026	2.16	2.16	0.00
0024020641-2026-2026-0000-00-REG	MOSTELLER, CARMIE N	7/1/2026	BatchBill DPC	7/1/2026	1.95	1.95	0.00
0024020783-2026-2026-0000-00-REG	LO, DUOA	7/1/2026	BatchBill DPC	7/1/2026	3.55	3.55	0.00
0024020797-2026-2026-0000-00-REG	HENSLEY, CHARLES A	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0024020883-2026-2026-0000-00-REG	STAMEY, GEORGE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.04	3.04	0.00
0024020953-2026-2026-0000-00-REG	RENDLEMAN, BETTY LAIL	7/1/2026	BatchBill DPC	7/1/2026	1.01	1.01	0.00
0024021003-2026-2026-0000-00-REG	LOFTIS, JAMES E	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024021057-2026-2026-0000-00-REG	WILLIAMS, TED F	7/1/2026	BatchBill DPC	7/1/2026	0.84	0.84	0.00
0024021098-2026-2026-0000-00-REG	LEDFORD, RICHARD	7/1/2026	BatchBill DPC	7/1/2026	0.63	0.63	0.00
0024021104-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0024021105-2026-2026-0000-00-REG	SOSSOMAN, JOHN CALVIN III	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0024021195-2026-2026-0000-00-REG	GLOVER, REBECCA MARIE	7/1/2026	BatchBill DPC	7/1/2026	0.44	0.44	0.00
0024021196-2026-2026-0000-00-REG	LANE, TERRY SCOTT	7/1/2026	BatchBill DPC	7/1/2026	3.55	3.55	0.00
0024021202-2026-2026-0000-00-REG	LANE, TERRY SCOTT	7/1/2026	BatchBill DPC	7/1/2026	2.66	2.66	0.00
0024021240-2026-2026-0000-00-REG	RAMSEY MICHAEL C	7/1/2026	BatchBill DPC	7/1/2026	2.10	2.10	0.00
0024021355-2026-2026-0000-00-REG	SETZER, CHRISTOPHER JAMES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024021573-2026-2026-0000-00-REG	BUMGARNER, JOSHUA E	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024021735-2026-2026-0000-00-REG	HOUK, STEVEN EARL	7/1/2026	BatchBill DPC	7/1/2026	2.40	2.40	0.00
0024021737-2026-2026-0000-00-REG	HOUK, STEVEN EARL	7/1/2026	BatchBill DPC	7/1/2026	3.84	3.84	0.00
0024021805-2026-2026-0000-00-REG	BARRIER, SAMUEL D	7/1/2026	BatchBill DPC	7/1/2026	0.74	0.74	0.00
0024022252-2026-2026-0000-00-REG	SHEAR TRANZITIONS	7/1/2026	BatchBill DPC	7/1/2026	1.89	1.89	0.00
0024022364-2026-2026-0000-00-REG	DDPAWS LLC	7/1/2026	BatchBill DPC	7/1/2026	0.74	0.74	0.00
0024022389-2026-2026-0000-00-REG	BRANCH, BARBARA SUE	7/1/2026	BatchBill DPC	7/1/2026	49.72	3.16	46.56
0024022441-2026-2026-0000-00-REG	CUMMINGS, FRANCIS R	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024022509-2026-2026-0000-00-REG	COLEMAN, PATRICIA W	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024022530-2026-2026-0000-00-REG	DAYE, KENDRA	7/1/2026	BatchBill DPC	7/1/2026	0.58	0.58	0.00
0024022531-2026-2026-0000-00-REG	CARSWELL, JOHNNIE W JR	7/1/2026	BatchBill DPC	7/1/2026	1.43	1.43	0.00

0024022532-2026-2026-0000-00-REG	CARSWELL, JOHNNIE W JR	7/1/2026	BatchBill DPC	7/1/2026	2.86	2.86	0.00
0024022566-2026-2026-0000-00-REG	BLOSSMAN GAS INC	7/1/2026	BatchBill DPC	7/1/2026	2.27	2.27	0.00
0024022621-2026-2026-0000-00-REG	AMERIGAS PROPANE LP	7/1/2026	BatchBill DPC	7/1/2026	1.02	1.02	0.00
0024022673-2026-2026-0000-00-REG	T & L KING PROPERTIES LLC	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0024022678-2026-2026-0000-00-REG	OAKLEY, RUSSELL EVERETTE	7/1/2026	BatchBill DPC	7/1/2026	3.62	3.62	0.00
0024022690-2026-2026-0000-00-REG	GRIFFIN INDUSTRIES LLC	7/1/2026	BatchBill DPC	7/1/2026	4.22	4.22	0.00
0024022745-2026-2026-0000-00-REG	MORGANTON PROPERTIES, LLC	7/1/2026	BatchBill DPC	7/1/2026	0.98	0.98	0.00
0024023755-2026-2026-0000-00-REG	CARSWELL, BARRY G	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024025049-2026-2026-0000-00-REG	KEENER, TIMOTHY RAY JR.	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024025085-2026-2026-0000-00-REG	SMITH, BRIAN DWIGHT	7/1/2026	BatchBill DPC	7/1/2026	3.66	3.66	0.00
0024025124-2026-2026-0000-00-REG	SUTTLE, KIRK DAVIS	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024025148-2026-2026-0000-00-REG	BRINKLEY AND ASSOCIATES	7/1/2026	BatchBill DPC	7/1/2026	0.58	0.58	0.00
0024025173-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	3.69	3.69	0.00
0024025206-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	4.27	4.27	0.00
0024025207-2026-2026-0000-00-REG	WATERS EDGE ON LAKE JAMES	7/1/2026	BatchBill DPC	7/1/2026	1.03	1.03	0.00
0024025236-2026-2026-0000-00-REG	DUKE ENERGY CAROLINAS LLC	7/1/2026	BatchBill DPC	7/1/2026	2.50	2.50	0.00
0024025267-2026-2026-0000-00-REG	FISHER, ISSAC E	7/1/2026	BatchBill DPC	7/1/2026	0.28	0.28	0.00
0024025537-2026-2026-0000-00-REG	BERROSPE, STEPHANY JERES	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024025540-2026-2026-0000-00-REG	SIGMON, CODY PAUL	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024025806-2026-2026-0000-00-REG	AT&T SERVICES INC	7/1/2026	BatchBill DPC	7/1/2026	2.80	2.80	0.00
0024025819-2026-2026-0000-00-REG	INSIGHT INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	2.01	2.01	0.00
0024025822-2026-2026-0000-00-REG	CARDINAL HEALTH 200 LLC DEMO	7/1/2026	BatchBill DPC	7/1/2026	4.46	4.46	0.00
0024025835-2026-2026-0000-00-REG	JORDAN, TERRY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024025860-2026-2026-0000-00-REG	POPE, MITCHELL TONEY	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024025867-2026-2026-0000-00-REG	CARSWELL, CYRUS LEON	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024025926-2026-2026-0000-00-REG	WALDROP, SHARON S	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024025955-2026-2026-0000-00-REG	EMERGENCY SOLUTIONS PLLC	7/1/2026	BatchBill DPC	7/1/2026	0.48	0.48	0.00
0024026116-2026-2026-0000-00-REG	CABLE, ANTHONY JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	1.93	1.93	0.00
0024033231-2026-2026-0000-00-REG	DUKE, JASON ERIC	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024033237-2026-2026-0000-00-REG	DUCKWORTH, HOWARD IVEY JR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024033269-2026-2026-0000-00-REG	FIRST CITIZENS BANK & TRUST	7/1/2026	BatchBill DPC	7/1/2026	2.34	2.34	0.00
0024033321-2026-2026-0000-00-REG	SAVARD, IAN ADAMS	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024033340-2026-2026-0000-00-REG	BENTON, AARON C	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024033353-2026-2026-0000-00-REG	DAVIS, JAMES PAUL JR	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024033496-2026-2026-0000-00-REG	SMITH, DORIS D	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00

0024033634-2026-2026-0000-00-REG	LINVILLE LAND COMPANY LLC	7/1/2026	BatchBill DPC	7/1/2026	0.67	0.67	0.00
0024033755-2026-2026-0000-00-REG	RELIKS HOME & GARDEN, LLC	7/1/2026	BatchBill DPC	7/1/2026	2.91	2.91	0.00
0024033766-2026-2026-0000-00-REG	BRITTAIN, PATTY ROPER	7/1/2026	BatchBill DPC	7/1/2026	3.36	3.36	0.00
0024033828-2026-2026-0000-00-REG	BENNICK, JEFFREY TODD	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0024033878-2026-2026-0000-00-REG	CAMPBELL, TODD WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024033951-2026-2026-0000-00-REG	BROWN, PERNELL W	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024034153-2026-2026-0000-00-REG	MCNC	7/1/2026	BatchBill DPC	7/1/2026	3.83	3.83	0.00
0024034176-2026-2026-0000-00-REG	TECH CAPITAL GROUP LLC	7/1/2026	BatchBill DPC	7/1/2026	0.12	0.12	0.00
0024034177-2026-2026-0000-00-REG	TECH CAPITAL GROUP LLC	7/1/2026	BatchBill DPC	7/1/2026	0.90	0.90	0.00
0024034275-2026-2026-0000-00-REG	BUSS, WALLACE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024034328-2026-2026-0000-00-REG	FRADY, SANDRA P	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024034355-2026-2026-0000-00-REG	SCANTRON CORPORATION	7/1/2026	BatchBill DPC	7/1/2026	2.62	2.62	0.00
0024043732-2026-2026-0000-00-REG	NANCY ROBERTS REALTY	7/1/2026	BatchBill DPC	7/1/2026	1.53	1.53	0.00
0024044940-2026-2026-0000-00-REG	ROBINSON, ELIJAH DALTON	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024045485-2026-2026-0000-00-REG	PROPST, GARY L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024045486-2026-2026-0000-00-REG	PUCKETT, RONALD L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024045521-2026-2026-0000-00-REG	PAYNE, JANICE P	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0024045523-2026-2026-0000-00-REG	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	3.11	3.11	0.00
0024045532-2026-2026-0000-00-REG	BENFIELD, DARREN L	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024045564-2026-2026-0000-00-REG	SMITH, BRIAN DAVID	7/1/2026	BatchBill DPC	7/1/2026	1.07	1.07	0.00
0024045573-2026-2026-0000-00-REG	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	0.59	0.59	0.00
0024045574-2026-2026-0000-00-REG	GOLD, BRANDON KYLE	7/1/2026	BatchBill DPC	7/1/2026	0.89	0.89	0.00
0024045580-2026-2026-0000-00-REG	SOUTHEASTERN LAND SALES INC	7/1/2026	BatchBill DPC	7/1/2026	0.42	0.42	0.00
0024045627-2026-2026-0000-00-REG	DUCKWORTH, GARRY EDWIN	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0024045628-2026-2026-0000-00-REG	DUCKWORTH, GARRY EDWIN	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0024045715-2026-2026-0000-00-REG	RUBIN, ALAN J	7/1/2026	BatchBill DPC	7/1/2026	1.50	1.50	0.00
0024045729-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	2.86	2.86	0.00
0024045731-2026-2026-0000-00-REG	MISTY MEADOWS FARM AND FOREST	7/1/2026	BatchBill DPC	7/1/2026	2.52	2.52	0.00
0024045904-2026-2026-0000-00-REG	SMITH, CHARLES ANDREW	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024047027-2026-2026-0000-00-REG	DUNCAN PARNELL INC	7/1/2026	BatchBill DPC	7/1/2026	1.29	1.29	0.00
0024047028-2026-2026-0000-00-REG	DUNCAN PARNELL INC	7/1/2026	BatchBill DPC	7/1/2026	0.66	0.66	0.00
0024047039-2026-2026-0000-00-REG	BONESTEEL, DONALD W	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024047048-2026-2026-0000-00-REG	PIEDMONT NEPHROLOGY &	7/1/2026	BatchBill DPC	7/1/2026	4.52	4.52	0.00
0024047084-2026-2026-0000-00-REG	NERANTI YARA	7/1/2026	BatchBill DPC	7/1/2026	3.27	3.27	0.00
0024047509-2026-2026-0000-00-REG	REGIONS BANK	7/1/2026	BatchBill DPC	7/1/2026	0.07	0.07	0.00

0024047558-2026-2026-0000-00-REG	R & R AMUSEMENT OF NC INC	7/1/2026	BatchBill DPC	7/1/2026	0.55	0.55	0.00
0024047560-2026-2026-0000-00-REG	R & R AMUSEMENT OF NC INC	7/1/2026	BatchBill DPC	7/1/2026	0.84	0.84	0.00
0024047598-2026-2026-0000-00-REG	CHOWNOW INC	7/1/2026	BatchBill DPC	7/1/2026	0.99	0.99	0.00
0024047619-2026-2026-0000-00-REG	THE STEWART ORGANIZATION INC	7/1/2026	BatchBill DPC	7/1/2026	0.13	0.13	0.00
0024047890-2026-2026-0000-00-REG	RADFORD, JAY DUSTIN	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024049340-2026-2026-0000-00-REG	EVERBANK, N.A.	7/1/2026	BatchBill DPC	7/1/2026	2.70	2.70	0.00
0024050079-2026-2026-0000-00-REG	VERIZON CONNECT FLEET USA LLC	7/1/2026	BatchBill DPC	7/1/2026	1.14	1.14	0.00
0024051223-2026-2026-0000-00-REG	HER PA XA	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024052175-2026-2026-0000-00-REG	MASEFIELD, JOHN ALEXANDER II	7/1/2026	BatchBill DPC	7/1/2026	3.91	3.91	0.00
0024052269-2026-2026-0000-00-REG	XIONG, TOM	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024052358-2026-2026-0000-00-REG	LEWIS, RONALD B	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024052439-2026-2026-0000-00-REG	SMITH, KATHY H	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024052480-2026-2026-0000-00-REG	LOWMAN, ROBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	1.90	1.90	0.00
0024052537-2026-2026-0000-00-REG	TREIBER, LINDA S	7/1/2026	BatchBill DPC	7/1/2026	2.33	2.33	0.00
0024052538-2026-2026-0000-00-REG	STOER, MARTINA A	7/1/2026	BatchBill DPC	7/1/2026	0.58	0.58	0.00
0024052539-2026-2026-0000-00-REG	STOER, MARTINA A	7/1/2026	BatchBill DPC	7/1/2026	2.04	2.04	0.00
0024052540-2026-2026-0000-00-REG	STOER, MARTINA A	7/1/2026	BatchBill DPC	7/1/2026	2.63	2.63	0.00
0024052595-2026-2026-0000-00-REG	BRADLEY, LEONARD W SR	7/1/2026	BatchBill DPC	7/1/2026	3.60	3.60	0.00
0024052735-2026-2026-0000-00-REG	BORSCH, GEORGE KARL	7/1/2026	BatchBill DPC	7/1/2026	1.93	1.93	0.00
0024052741-2026-2026-0000-00-REG	METRO, KARYN ANNE	7/1/2026	BatchBill DPC	7/1/2026	0.64	0.64	0.00
0024052807-2026-2026-0000-00-REG	CARSWELL, NICKY R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024052882-2026-2026-0000-00-REG	AGILITI HEALTH INC	7/1/2026	BatchBill DPC	7/1/2026	2.91	2.91	0.00
0024052891-2026-2026-0000-00-REG	TECH CAPITAL GROUP LLC	7/1/2026	BatchBill DPC	7/1/2026	0.12	0.12	0.00
0024052901-2026-2026-0000-00-REG	DIXIE NOVELTY CO INC	7/1/2026	BatchBill DPC	7/1/2026	1.22	1.22	0.00
0024052903-2026-2026-0000-00-REG	HILL ROM COMPANY INC	7/1/2026	BatchBill DPC	7/1/2026	3.82	3.82	0.00
0024052936-2026-2026-0000-00-REG	AIR METHODS CORPORATION	7/1/2026	BatchBill DPC	7/1/2026	1.49	1.49	0.00
0024052940-2026-2026-0000-00-REG	BINGHAM MICHAEL CPA	7/1/2026	BatchBill DPC	7/1/2026	1.12	1.12	0.00
0024052944-2026-2026-0000-00-REG	FLORIDAS NATURAL FOOD SERVICE	7/1/2026	BatchBill DPC	7/1/2026	3.87	3.87	0.00
0024054718-2026-2026-0000-00-REG	MARLIN LEASING INC	7/1/2026	BatchBill DPC	7/1/2026	2.91	2.91	0.00
0024054739-2026-2026-0000-00-REG	HPE DEPOSITOR MASTER TRUST	7/1/2026	BatchBill DPC	7/1/2026	1.74	1.74	0.00
0024054740-2026-2026-0000-00-REG	HPE DEPOSITOR MASTER TRUST	7/1/2026	BatchBill DPC	7/1/2026	1.60	1.60	0.00
0024054752-2026-2026-0000-00-REG	RICOH USA INC	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0024054907-2026-2026-0000-00-REG	2020 DISCOVERIES	7/1/2026	BatchBill DPC	7/1/2026	0.49	0.49	0.00
0024054908-2026-2026-0000-00-REG	2021 Discoveries	7/1/2026	BatchBill DPC	7/1/2026	0.51	0.51	0.00
0024054988-2026-2026-0000-00-REG	CURTIS, FRANK E JR	7/1/2026	BatchBill DPC	7/1/2026	0.54	0.54	0.00

0024055028-2026-2026-0000-00-REG	DAVID H. REANY AND NANCY L.	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024055733-2026-2026-0000-00-REG	KCI USA INC	7/1/2026	BatchBill DPC	7/1/2026	3.31	3.31	0.00
0024058977-2026-2026-0000-00-REG	FIRST CHOICE TITLE OF NC	7/1/2026	BatchBill DPC	7/1/2026	3.97	3.97	0.00
0024059802-2026-2026-0000-00-REG	BRITTAIN, ELMER JR.	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024059905-2026-2026-0000-00-REG	CANOE CREEK PROPERTIES INC	7/1/2026	BatchBill DPC	7/1/2026	2.05	2.05	0.00
0024059906-2026-2026-0000-00-REG	CANOE CREEK PROPERTIES INC	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0024059907-2026-2026-0000-00-REG	CANOE CREEK PROPERTIES INC	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0024060016-2026-2026-0000-00-REG	HELMS, SCOTT R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024060160-2026-2026-0000-00-REG	DAVES, HERBERT M	7/1/2026	BatchBill DPC	7/1/2026	4.54	4.54	0.00
0024060185-2026-2026-0000-00-REG	MAPLES, DONALD	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024060191-2026-2026-0000-00-REG	BRITTAIN, CLARENCE C	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024060205-2026-2026-0000-00-REG	GREENE, CAROLYN B	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0024060266-2026-2026-0000-00-REG	MITCHELL, SHIRLEY SWAIN	7/1/2026	BatchBill DPC	7/1/2026	4.00	4.00	0.00
0024060339-2026-2026-0000-00-REG	PAYNE, COAN	7/1/2026	BatchBill DPC	7/1/2026	3.39	3.39	0.00
0024060348-2026-2026-0000-00-REG	CRISTOBAL-LOPEZ, ALBERTO	7/1/2026	BatchBill DPC	7/1/2026	2.65	2.65	0.00
0024060399-2026-2026-0000-00-REG	INTRADO LIFE & SAFETY #32WSS NC	7/1/2026	BatchBill DPC	7/1/2026	0.75	0.75	0.00
0024062961-2026-2026-0000-00-REG	CANON FINANCIAL SERVICES INC	7/1/2026	BatchBill DPC	7/1/2026	1.69	1.69	0.00
0024062965-2026-2026-0000-00-REG	EVOLVE IP LLC	7/1/2026	BatchBill DPC	7/1/2026	4.56	4.56	0.00
0024063021-2026-2026-0000-00-REG	GREATAMERICA FINANCIAL SERVICE	7/1/2026	BatchBill DPC	7/1/2026	2.03	2.03	0.00
0024063022-2026-2026-0000-00-REG	GREATAMERICA FINANCIAL SERVICE	7/1/2026	BatchBill DPC	7/1/2026	2.55	2.55	0.00
0024063028-2026-2026-0000-00-REG	BERRY, RALPH WARD JR	7/1/2026	BatchBill DPC	7/1/2026	3.46	3.46	0.00
0024063058-2026-2026-0000-00-REG	RICOH USA INC	7/1/2026	BatchBill DPC	7/1/2026	0.33	0.33	0.00
0024063059-2026-2026-0000-00-REG	RICOH USA INC	7/1/2026	BatchBill DPC	7/1/2026	2.40	2.40	0.00
0024063087-2026-2026-0000-00-REG	CANIPE, BRYAN THOMAS	7/1/2026	BatchBill DPC	7/1/2026	3.66	3.66	0.00
0024063814-2026-2026-0000-00-REG	SUN PRINT MANGEMENT LLC	7/1/2026	BatchBill DPC	7/1/2026	1.94	1.94	0.00
0024063834-2026-2026-0000-00-REG	PORTIER LLC	7/1/2026	BatchBill DPC	7/1/2026	0.04	0.04	0.00
0024063851-2026-2026-0000-00-REG	CLEAR PERSPECTIVE PROPERTIES	7/1/2026	BatchBill DPC	7/1/2026	3.59	3.59	0.00
0024063878-2026-2026-0000-00-REG	BLOSSMAN GAS INC	7/1/2026	BatchBill DPC	7/1/2026	0.81	0.81	0.00
0024063883-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	BatchBill DPC	7/1/2026	3.07	3.07	0.00
0024064725-2026-2026-0000-00-REG	EVERON LLC	7/1/2026	BatchBill DPC	7/1/2026	2.34	2.34	0.00
0024064811-2026-2026-0000-00-REG	CLARK, WANDA H	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024067405-2026-2026-0000-00-REG	COR CONSULTING	7/1/2026	BatchBill DPC	7/1/2026	2.97	2.97	0.00
0024067430-2026-2026-0000-00-REG	MIRACLE IN ME 3D LLC	7/1/2026	BatchBill DPC	7/1/2026	0.97	0.97	0.00
0024067463-2026-2026-0000-00-REG	SUCCESSFUL STRIDES INC	7/1/2026	BatchBill DPC	7/1/2026	0.90	0.90	0.00
0024067466-2026-2026-0000-00-REG	RUSTY ANTIQUES	7/1/2026	BatchBill DPC	7/1/2026	1.13	1.13	0.00

0024069093-2026-2026-0000-00-REG	SCHOENEN, STEVEN SCOTT II	7/1/2026	BatchBill DPC	7/1/2026	1.65	1.65	0.00
0024069285-2026-2026-0000-00-REG	COOK, KENNETH RAY	7/1/2026	BatchBill DPC	7/1/2026	1.53	1.53	0.00
0024069371-2026-2026-0000-00-REG	NC DEPARTMENT OF	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0024069405-2026-2026-0000-00-REG	KANUPP GRADING LLC	7/1/2026	BatchBill DPC	7/1/2026	2.01	2.01	0.00
0024069431-2026-2026-0000-00-REG	ANTHONY, JOHN	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024069595-2026-2026-0000-00-REG	JUMPING RUN LAND LLC	7/1/2026	BatchBill DPC	7/1/2026	0.51	0.51	0.00
0024069598-2026-2026-0000-00-REG	JUMPING RUN LAND LLC	7/1/2026	BatchBill DPC	7/1/2026	0.73	0.73	0.00
0024069616-2026-2026-0000-00-REG	BAILEY, RICHARD P	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024069642-2026-2026-0000-00-REG	CARSWELL, ROBBIE ALLEN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024069666-2026-2026-0000-00-REG	LUCKY, JOHN MARSHALL	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024069683-2026-2026-0000-00-REG	M J PROPERTIES OF CALDWELL LLC	7/1/2026	BatchBill DPC	7/1/2026	3.77	3.77	0.00
0024070113-2026-2026-0000-00-REG	FREEMAN, MAX E	7/1/2026	BatchBill DPC	7/1/2026	2.22	2.22	0.00
0024070168-2026-2026-0000-00-REG	LYTX INC	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0024070241-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	BatchBill DPC	7/1/2026	2.26	2.26	0.00
0024070259-2026-2026-0000-00-REG	US BANK NATIONAL ASSOCIATION	7/1/2026	BatchBill DPC	7/1/2026	3.84	3.84	0.00
0024070686-2026-2026-0000-00-REG	GUIDANT BUSINESS ADVISERS LLC	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0024070877-2026-2026-0000-00-REG	WASTE INDUSTRIES LLC	7/1/2026	BatchBill DPC	7/1/2026	0.49	0.49	0.00
0024071944-2026-2026-0000-00-REG	SEATON, PEGGY	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024075503-2026-2026-0000-00-REG	PARKER, REGINA PRESN	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024075505-2026-2026-0000-00-REG	PARKER, STEPHEN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075517-2026-2026-0000-00-REG	PARRIS, CHARLES LOYD	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075528-2026-2026-0000-00-REG	PATTERSON, WILLIAM SIMON	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024075544-2026-2026-0000-00-REG	PATTON, JOSHUA	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075567-2026-2026-0000-00-REG	PEACOCK, KENNETH WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075570-2026-2026-0000-00-REG	PEARSON, ARTHUR JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075587-2026-2026-0000-00-REG	PENLEY, JULIUS RICHARD	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075588-2026-2026-0000-00-REG	PENNINGTON, KEVIN SMITH	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075591-2026-2026-0000-00-REG	PERKINS, DANIEL JEROD	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075592-2026-2026-0000-00-REG	PERKINS, DAVID GORDON	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075603-2026-2026-0000-00-REG	PHILLIPS, AUSTIN STYLES	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075605-2026-2026-0000-00-REG	PHILLIPS, ERIC JASON	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075612-2026-2026-0000-00-REG	PHILLIPS, WILLIAM E JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075625-2026-2026-0000-00-REG	POARCH, MELODY CARSWELL	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075627-2026-2026-0000-00-REG	POARCH, TRAVIS R	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024075646-2026-2026-0000-00-REG	POSTON, ALAN BRUCE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0024075648-2026-2026-0000-00-REG	POSTON, SAMUEL J	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075667-2026-2026-0000-00-REG	POWELL, CHADD ALLEN	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075671-2026-2026-0000-00-REG	ALLMAN, RANDALL MARTIN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075703-2026-2026-0000-00-REG	POWELL, EMORY DALE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075712-2026-2026-0000-00-REG	PRICE, GARY WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024075737-2026-2026-0000-00-REG	YOUNT, LARRY RAY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075746-2026-2026-0000-00-REG	YOUNG, LLOYD FRANKLIN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075748-2026-2026-0000-00-REG	YOUNG, JAMES ALLAN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024075923-2026-2026-0000-00-REG	QUEEN, DOUGLAS EUGENE	7/1/2026	BatchBill DPC	7/1/2026	1.79	1.79	0.00
0024076162-2026-2026-0000-00-REG	JORDAN, CHRISTOPHER L	7/1/2026	BatchBill DPC	7/1/2026	2.00	2.00	0.00
0024076361-2026-2026-0000-00-REG	PRITCHARD, JOHNNY WILLIAM JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076391-2026-2026-0000-00-REG	YANG, YEE	7/1/2026	BatchBill DPC	7/1/2026	3.89	3.89	0.00
0024076483-2026-2026-0000-00-REG	RAMIREZ-LOPEZ, MARCOS	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076508-2026-2026-0000-00-REG	RAMSEY, RANDY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076511-2026-2026-0000-00-REG	WILSON, DOUGLAS DANIEL	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076520-2026-2026-0000-00-REG	RAY, EARL DAVID	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076521-2026-2026-0000-00-REG	RAY, JOHN WILLIAM	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024076528-2026-2026-0000-00-REG	AUSTIN, DARRELL R	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024076609-2026-2026-0000-00-REG	GURLEY, GORDON DEAN	7/1/2026	BatchBill DPC	7/1/2026	2.54	2.54	0.00
0024076612-2026-2026-0000-00-REG	GALVEZ, ROSA LINDA	7/1/2026	BatchBill DPC	7/1/2026	3.39	3.39	0.00
0024076613-2026-2026-0000-00-REG	GALVEZ, ROSA LINDA	7/1/2026	BatchBill DPC	7/1/2026	0.85	0.85	0.00
0024076725-2026-2026-0000-00-REG	ENDEAVOUR HOMES LLC	7/1/2026	BatchBill DPC	7/1/2026	1.33	1.33	0.00
0024076789-2026-2026-0000-00-REG	DE LAGE LANDEN FINANCIAL	7/1/2026	BatchBill DPC	7/1/2026	3.27	3.27	0.00
0024076799-2026-2026-0000-00-REG	TOWERY, DAVID	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024077132-2026-2026-0000-00-REG	BURNS, THOMAS E	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024077252-2026-2026-0000-00-REG	STEWART ORGANIZATION INC	7/1/2026	BatchBill DPC	7/1/2026	0.90	0.90	0.00
0024077254-2026-2026-0000-00-REG	LYTX INC	7/1/2026	BatchBill DPC	7/1/2026	4.02	4.02	0.00
0024077258-2026-2026-0000-00-REG	ONE DIVERSIFIED LLC	7/1/2026	BatchBill DPC	7/1/2026	4.46	4.46	0.00
0024077286-2026-2026-0000-00-REG	AUTO-CHLOR SYSTEM OF CAROLINA	7/1/2026	BatchBill DPC	7/1/2026	1.53	1.53	0.00
0024077433-2026-2026-0000-00-REG	SCARBORO INVESTMENT	7/1/2026	BatchBill DPC	7/1/2026	3.75	3.75	0.00
0024077439-2026-2026-0000-00-REG	DICKENS, HENRY V	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0024077441-2026-2026-0000-00-REG	WALTERS, JEFFREY DALTON	7/1/2026	BatchBill DPC	7/1/2026	0.62	0.62	0.00
0024077449-2026-2026-0000-00-REG	BORMUTH, ALAN R	7/1/2026	BatchBill DPC	7/1/2026	1.22	1.22	0.00
0024077641-2026-2026-0000-00-REG	CLARKE, JOHN E	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024083213-2026-2026-0000-00-REG	FARM GIRL TOUGH NAILS LLC	7/1/2026	BatchBill DPC	7/1/2026	3.81	3.81	0.00

0024083215-2026-2026-0000-00-REG	GLOWING IMPACT COMPANY LLC	7/1/2026	BatchBill DPC	7/1/2026	0.69	0.69	0.00
0024083232-2026-2026-0000-00-REG	THE MOELLMAN GROUP, LLC	7/1/2026	BatchBill DPC	7/1/2026	0.19	0.19	0.00
0024083237-2026-2026-0000-00-REG	ERC SPECIALISTS INC	7/1/2026	BatchBill DPC	7/1/2026	3.28	3.28	0.00
0024083247-2026-2026-0000-00-REG	ENGSTROM INVESTMENTS LLC	7/1/2026	BatchBill DPC	7/1/2026	0.49	0.49	0.00
0024083288-2026-2026-0000-00-REG	BEACH, DANIEL CLAYTON	7/1/2026	BatchBill DPC	7/1/2026	3.91	3.91	0.00
0024083458-2026-2026-0000-00-REG	KANE, JEFFREY BOOTH	7/1/2026	BatchBill DPC	7/1/2026	0.56	0.56	0.00
0024083585-2026-2026-0000-00-REG	LOWMAN, ODIS GRANT	7/1/2026	BatchBill DPC	7/1/2026	2.20	2.20	0.00
0024083602-2026-2026-0000-00-REG	GIG HOUSING, LLC	7/1/2026	BatchBill DPC	7/1/2026	2.92	2.92	0.00
0024083613-2026-2026-0000-00-REG	POOLE, DONNIE CHARLIE II	7/1/2026	BatchBill DPC	7/1/2026	2.47	2.47	0.00
0024083670-2026-2026-0000-00-REG	RAZOR, JUDY B	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0024083935-2026-2026-0000-00-REG	TRUITT, TIMOTHY W JR	7/1/2026	BatchBill DPC	7/1/2026	0.78	0.78	0.00
0024083991-2026-2026-0000-00-REG	SUMMEROW, KATHERINE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024084181-2026-2026-0000-00-REG	BOWMAN, GARY W	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024084414-2026-2026-0000-00-REG	BUCHANAN, NATALIE L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024084511-2026-2026-0000-00-REG	ICU MEDICAL INC	7/1/2026	BatchBill DPC	7/1/2026	1.23	1.23	0.00
0024084521-2026-2026-0000-00-REG	HEWLETT PACKARD FINANCIAL SERV	7/1/2026	BatchBill DPC	7/1/2026	0.32	0.32	0.00
0024084555-2026-2026-0000-00-REG	ARAMARK REFRESHMENT SERVICES	7/1/2026	BatchBill DPC	7/1/2026	2.18	2.18	0.00
0024084562-2026-2026-0000-00-REG	BLOSSMAN GAS INC	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0024084570-2026-2026-0000-00-REG	PEPSI COLA BOTTLING CO	7/1/2026	BatchBill DPC	7/1/2026	3.46	3.46	0.00
0024084574-2026-2026-0000-00-REG	TOSHIBA AMERICA BUSI SOLUTIONS	7/1/2026	BatchBill DPC	7/1/2026	3.54	3.54	0.00
0024084582-2026-2026-0000-00-REG	MARLIN LEASING	7/1/2026	BatchBill DPC	7/1/2026	4.78	4.78	0.00
0024084619-2026-2026-0000-00-REG	LEAF CAPITAL FUNDING LLC	7/1/2026	BatchBill DPC	7/1/2026	2.36	2.36	0.00
0024084625-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	3.16	3.16	0.00
0024084639-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	BatchBill DPC	7/1/2026	4.41	4.41	0.00
0024084642-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	BatchBill DPC	7/1/2026	4.41	4.41	0.00
0024084685-2026-2026-0000-00-REG	ARC DOCUMENT SOLUTIONS LLC	7/1/2026	BatchBill DPC	7/1/2026	1.39	1.39	0.00
0024084824-2026-2026-0000-00-REG	WHITE, JOHN STEVEN	7/1/2026	BatchBill DPC	7/1/2026	4.05	4.05	0.00
0024084878-2026-2026-0000-00-REG	BELCHER, AMANDA GARRISON	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024084994-2026-2026-0000-00-REG	FRANCIS, CHARLES L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024085012-2026-2026-0000-00-REG	GAMBRELL, BARBARA	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024085041-2026-2026-0000-00-REG	SIMPSON, MICHAEL DAVID	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024085092-2026-2026-0000-00-REG	CROWDER, RALPH	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024085109-2026-2026-0000-00-REG	FRANKLIN, CAROLYN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024085228-2026-2026-0000-00-REG	BRIDGES, RAY LYNN	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024085263-2026-2026-0000-00-REG	ORWIG, CHARLES G	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0024085344-2026-2026-0000-00-REG	LAIL, TIMOTHY RAY	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024085376-2026-2026-0000-00-REG	DALE, RALPH LEONARD	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024085396-2026-2026-0000-00-REG	CAUSBY, LEONARD S	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024085404-2026-2026-0000-00-REG	MONEY, KIMONI EPPS	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085413-2026-2026-0000-00-REG	BALDRIDGE, HERMAN G JR	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085426-2026-2026-0000-00-REG	AILON PALACIOS, JORGE MARIO	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085438-2026-2026-0000-00-REG	KINCAID, DEREK T	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085444-2026-2026-0000-00-REG	GRAVES, CARLTON C	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085481-2026-2026-0000-00-REG	MITCHEM, TOMMY DEAN	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024085495-2026-2026-0000-00-REG	NEWTON, TERRI NICHOLE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024085529-2026-2026-0000-00-REG	AUSTIN, DAVID MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024087717-2026-2026-0000-00-REG	VANG, NOR PIA	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024093629-2026-2026-0000-00-REG	DENTON, BRADLEY CHAMPION	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024093671-2026-2026-0000-00-REG	COOKE, RONNIE J	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024093672-2026-2026-0000-00-REG	RUIZ-CISNEROS, BRANDON JOVANI	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024093941-2026-2026-0000-00-REG	SHRUM, BEVERLY GWEN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094008-2026-2026-0000-00-REG	DAVIS, BECKY L	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094181-2026-2026-0000-00-REG	PROPST, DONALD E	7/1/2026	BatchBill DPC	7/1/2026	0.83	0.83	0.00
0024094396-2026-2026-0000-00-REG	GREEN, JAMES JOSEPH	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094400-2026-2026-0000-00-REG	CLARK, CHARLES EDWARD	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024094408-2026-2026-0000-00-REG	THOMPSON, MARK A	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024094412-2026-2026-0000-00-REG	WITHERS, JAMES MARTIN	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024094414-2026-2026-0000-00-REG	YAGER, ELIZABETH	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094417-2026-2026-0000-00-REG	PROPST, ALVIN RAY	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024094418-2026-2026-0000-00-REG	BLACKWELL, THOMAS	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024094419-2026-2026-0000-00-REG	MANGET, THOMAS LUKE	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024094420-2026-2026-0000-00-REG	BRITTAIN, JAMES D	7/1/2026	BatchBill DPC	7/1/2026	1.67	1.67	0.00
0024094421-2026-2026-0000-00-REG	DRAKE, DONALD E SR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094422-2026-2026-0000-00-REG	JONES, JAMES D	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094425-2026-2026-0000-00-REG	PITTS, NEIL E	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094432-2026-2026-0000-00-REG	CREASY, STEVE BRUCE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094437-2026-2026-0000-00-REG	BENFIELD, STEWART A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094441-2026-2026-0000-00-REG	SHUPING, JERRY E	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094442-2026-2026-0000-00-REG	BAILEY, RONALD E SR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094447-2026-2026-0000-00-REG	MCGHEE, GILBERT RAY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00

0024094453-2026-2026-0000-00-REG	SMITH, WILLIAM RANDOLPH	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094459-2026-2026-0000-00-REG	MILLER, JAMES D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094463-2026-2026-0000-00-REG	JACKSON, SCOTT R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094466-2026-2026-0000-00-REG	WALKER, ROGER W	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094468-2026-2026-0000-00-REG	BUCHANAN, RANDY ALLEN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094471-2026-2026-0000-00-REG	MOSTELLER, WILLIAM M	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094476-2026-2026-0000-00-REG	HALLYBURTON, DANA H	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094483-2026-2026-0000-00-REG	LONG, JASON DALE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094486-2026-2026-0000-00-REG	KANUPP, MARGARET G	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094511-2026-2026-0000-00-REG	CULTRERA, MICHAEL P	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094514-2026-2026-0000-00-REG	HARBOUR, ROBERT W	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094518-2026-2026-0000-00-REG	BUFF, BETTY HILDEBRAN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094524-2026-2026-0000-00-REG	HILTON, BRUCE A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094527-2026-2026-0000-00-REG	HALL, REGINA LEN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094528-2026-2026-0000-00-REG	HENSLEY, JAMES R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094529-2026-2026-0000-00-REG	CARPENTER, TOMMY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094530-2026-2026-0000-00-REG	GARDNER, ROBERT K	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094531-2026-2026-0000-00-REG	PRITCHARD, DAYMON	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094540-2026-2026-0000-00-REG	ADAMS, SAMUEL A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094542-2026-2026-0000-00-REG	STILWELL, COUBY L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094554-2026-2026-0000-00-REG	CROWELL, ROLAND MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094556-2026-2026-0000-00-REG	MILNE, AMY REBECCA	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094557-2026-2026-0000-00-REG	BLACK, JOHN E	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094558-2026-2026-0000-00-REG	WILSON, MARK WAYNE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094560-2026-2026-0000-00-REG	HAMMONS, KEITH H	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094561-2026-2026-0000-00-REG	STROUP, JOHN R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094565-2026-2026-0000-00-REG	PROZE, CHARLES FINLAY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094568-2026-2026-0000-00-REG	LEONARD, DENNIS R	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094576-2026-2026-0000-00-REG	BROWN, ALAN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094581-2026-2026-0000-00-REG	COSTNER, CARL ALLEN	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094584-2026-2026-0000-00-REG	MCGLAMERY, WILLIAM B	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094590-2026-2026-0000-00-REG	HATHCOCK, DAVID R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094591-2026-2026-0000-00-REG	CAMPBELL, ERNEST O	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094592-2026-2026-0000-00-REG	RUDOLPH, JASON	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094598-2026-2026-0000-00-REG	FRANKLIN, ALAN A	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00

0024094602-2026-2026-0000-00-REG	BROWN, LUTHER E	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094610-2026-2026-0000-00-REG	BREAM, CHARLES A	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094616-2026-2026-0000-00-REG	YORK, JIMMY ROGER	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094617-2026-2026-0000-00-REG	SHOOK, TIMOTHY RAY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094620-2026-2026-0000-00-REG	SIGMON, JERRY W	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094626-2026-2026-0000-00-REG	SUTTLE, WAYNE D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094637-2026-2026-0000-00-REG	BENFIELD, NICHOLAS KEITH	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094638-2026-2026-0000-00-REG	PENLAND, LARRY D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094639-2026-2026-0000-00-REG	PHIPPS, BYRON CLAY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094640-2026-2026-0000-00-REG	CANNON, JOHN DOUGLAS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094644-2026-2026-0000-00-REG	MCGALLIARD, WILLIAM L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094647-2026-2026-0000-00-REG	SAIN, PAULA H	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094652-2026-2026-0000-00-REG	MCFALLS, MARVIN RODNEY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094656-2026-2026-0000-00-REG	FITZPATRICK, JON MICHAEL	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024094657-2026-2026-0000-00-REG	CLARK, MICHAEL CORY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094658-2026-2026-0000-00-REG	HIPPS, JIMMY LYNN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094660-2026-2026-0000-00-REG	PEPELEA, BRANDON C	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024094663-2026-2026-0000-00-REG	HALL, MARK C	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094669-2026-2026-0000-00-REG	FREDELL, WILLIAM JERRY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094676-2026-2026-0000-00-REG	DEAL, DONNIE G	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094678-2026-2026-0000-00-REG	THOMAS, CHARLES R	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094682-2026-2026-0000-00-REG	HORTON, HAROLD LEE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094683-2026-2026-0000-00-REG	NAROLIS, BRUCE ALLEN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094685-2026-2026-0000-00-REG	YELTON, WAYNE A	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094688-2026-2026-0000-00-REG	BURNETTE, JOHN WESLEY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094692-2026-2026-0000-00-REG	STEWART, HAROLD EUGENE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094705-2026-2026-0000-00-REG	TREADWAY, JAMES L	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094706-2026-2026-0000-00-REG	HASTINGS, JAMES DEAN	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094710-2026-2026-0000-00-REG	BELTON, ROBERT D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094714-2026-2026-0000-00-REG	JORDAN, RUSSELL JR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094726-2026-2026-0000-00-REG	STRINGER, PATRICK H	7/1/2026	BatchBill DPC	7/1/2026	3.14	3.14	0.00
0024094727-2026-2026-0000-00-REG	BRADLEY, HARVEY LEE JR	7/1/2026	BatchBill DPC	7/1/2026	4.17	4.17	0.00
0024094751-2026-2026-0000-00-REG	LAMBERT, TERECIA M	7/1/2026	BatchBill DPC	7/1/2026	4.58	4.58	0.00
0024094755-2026-2026-0000-00-REG	BEESON, PERRY H JR	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094757-2026-2026-0000-00-REG	WILLIS, MICHAEL S	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00

0024094759-2026-2026-0000-00-REG	SMITH, LARRY A	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094775-2026-2026-0000-00-REG	BUFF, DANNY RAY	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094799-2026-2026-0000-00-REG	KINCAID, STEPHEN L	7/1/2026	BatchBill DPC	7/1/2026	4.58	4.58	0.00
0024094803-2026-2026-0000-00-REG	MESSER, JONATHAN H	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094805-2026-2026-0000-00-REG	AHSANUDDIN, KHAJA	7/1/2026	BatchBill DPC	7/1/2026	4.58	4.58	0.00
0024094825-2026-2026-0000-00-REG	ROSE, JEFFREY G	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094827-2026-2026-0000-00-REG	CLONTZ, VANESSA G	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094832-2026-2026-0000-00-REG	MATHIS, RICKIE WAYNE	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094834-2026-2026-0000-00-REG	FLEMING, DEBRA	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094836-2026-2026-0000-00-REG	VASQUEZ, ISAAC	7/1/2026	BatchBill DPC	7/1/2026	4.58	4.58	0.00
0024094848-2026-2026-0000-00-REG	CHILDERS, DANNY G	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024094859-2026-2026-0000-00-REG	FOLLETT, GARY A	7/1/2026	BatchBill DPC	7/1/2026	3.94	3.94	0.00
0024094864-2026-2026-0000-00-REG	LOCKEE, VARSER R	7/1/2026	BatchBill DPC	7/1/2026	4.05	4.05	0.00
0024094865-2026-2026-0000-00-REG	GREENE, JERRY	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024094880-2026-2026-0000-00-REG	NICHOLS, ROBERT F JR	7/1/2026	LOENDORF	7/24/2026	2.78	2.78	0.00
0024094957-2026-2026-0000-00-REG	PHILYAW, ANTHONY A	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024095397-2026-2026-0000-00-REG	BAKER, KEITH R	7/1/2026	LOENDORF	7/17/2026	2.78	2.78	0.00
0024095457-2026-2026-0000-00-REG	EPLEY, KENNETH J	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024095525-2026-2026-0000-00-REG	KERN, BRYAN ERNEST	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024096179-2026-2026-0000-00-REG	JUSTICE, CLARENCE EDWARD	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024096235-2026-2026-0000-00-REG	WARD, PATSY G	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024096378-2026-2026-0000-00-REG	BOLICK, KENNETH N	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024096383-2026-2026-0000-00-REG	LAIL, ROBERT LEE JR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024096387-2026-2026-0000-00-REG	BYERLY, RALPH K JR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024096676-2026-2026-0000-00-REG	SMITH, HUBERT B	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024096782-2026-2026-0000-00-REG	SMITH, EARL W	7/1/2026	KAYLA	7/15/2026	1.84	1.84	0.00
0024096854-2026-2026-0000-00-REG	FITE, DESSIE R	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024096913-2026-2026-0000-00-REG	HENSLEY, BARRIE DALE	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024097037-2026-2026-0000-00-REG	PASCOE, CURT D	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024097088-2026-2026-0000-00-REG	WHITE, PAUL E III	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024097836-2026-2026-0000-00-REG	EPLEY, RANDAL LEE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024097916-2026-2026-0000-00-REG	YOUNG, JERRY G	7/1/2026	BatchBill DPC	7/1/2026	1.55	1.55	0.00
0024098150-2026-2026-0000-00-REG	STRICKLAND, JAMES RYAN	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024098253-2026-2026-0000-00-REG	LEE, TONY EUGENE	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024098282-2026-2026-0000-00-REG	BURGESS, JOHN CHADWICK	7/1/2026	BatchBill DPC	7/1/2026	4.03	4.03	0.00

0024098325-2026-2026-0000-00-REG	MAYFIELD, DANIEL	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024098340-2026-2026-0000-00-REG	PARKER, EMILY BROWN	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024098346-2026-2026-0000-00-REG	SMITH, ERIC	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024098395-2026-2026-0000-00-REG	RIVERO, NANCY SUSANNE STRINGER	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024098419-2026-2026-0000-00-REG	BENFIELD, MICHAEL R	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024098444-2026-2026-0000-00-REG	DONNELL, TERRY WAYNE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024098462-2026-2026-0000-00-REG	SHEHAN, ASHLEY NICOLE	7/1/2026	BatchBill DPC	7/1/2026	3.06	3.06	0.00
0024098471-2026-2026-0000-00-REG	HUFFMAN, CALEB JONATHAN	7/1/2026	BatchBill DPC	7/1/2026	1.84	1.84	0.00
0024098498-2026-2026-0000-00-REG	LANDMARK CONSTRUCTION GROUP,	7/1/2026	BatchBill DPC	7/1/2026	0.17	0.17	0.00
0024098502-2026-2026-0000-00-REG	LANDMARK CONSTRUCTION GROUP,	7/1/2026	BatchBill DPC	7/1/2026	0.12	0.12	0.00
0024098584-2026-2026-0000-00-REG	EPLEY, RONNIE	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024100995-2026-2026-0000-00-REG	FINOVA CAPITAL CORP	7/1/2026	BatchBill DPC	7/1/2026	1.11	1.11	0.00
0024101017-2026-2026-0000-00-REG	CARLISLE, KEVIN LEE SR	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024101026-2026-2026-0000-00-REG	MESSER, DANIEL BENJAMIN	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024101032-2026-2026-0000-00-REG	SOMERSET CAPITAL GROUP LTD	7/1/2026	BatchBill DPC	7/1/2026	3.35	3.35	0.00
0024101040-2026-2026-0000-00-REG	KINCAID, KEITH B	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024101076-2026-2026-0000-00-REG	BRIGHTSTAR GLOBAL SOLUTIONS	7/1/2026	BatchBill DPC	7/1/2026	1.83	1.83	0.00
0024101078-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	BatchBill DPC	7/1/2026	0.48	0.48	0.00
0024101079-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	BatchBill DPC	7/1/2026	2.28	2.28	0.00
0024101081-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	BatchBill DPC	7/1/2026	3.74	3.74	0.00
0024101082-2026-2026-0000-00-REG	FIRST DATA MERCHANT SERV CORP	7/1/2026	BatchBill DPC	7/1/2026	2.83	2.83	0.00
0024101122-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	2.43	2.43	0.00
0024101123-2026-2026-0000-00-REG	VIASAT INC	7/1/2026	BatchBill DPC	7/1/2026	1.43	1.43	0.00
0024101127-2026-2026-0000-00-REG	POTEAT, STEPHEN R	7/1/2026	BatchBill DPC	7/1/2026	4.16	4.16	0.00
0024101142-2026-2026-0000-00-REG	ORANGE BUSINESS SERVICES US	7/1/2026	BatchBill DPC	7/1/2026	0.75	0.75	0.00
0024101147-2026-2026-0000-00-REG	ADP INC	7/1/2026	BatchBill DPC	7/1/2026	4.65	4.65	0.00
0024101152-2026-2026-0000-00-REG	DELL EQUIPMENT FUNDING LP	7/1/2026	BatchBill DPC	7/1/2026	1.12	1.12	0.00
0024101164-2026-2026-0000-00-REG	HARTFORD STEAM BOILER INSP &	7/1/2026	BatchBill DPC	7/1/2026	3.56	3.56	0.00
0024101277-2026-2026-0000-00-REG	PASCO, DEDRA SIMMONS	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024101360-2026-2026-0000-00-REG	TOWNSLEY, MICHAEL D	7/1/2026	BatchBill DPC	7/1/2026	2.78	2.78	0.00
0024101377-2026-2026-0000-00-REG	TOSHIBA AMERICA BUSI SOLUTIONS	7/1/2026	BatchBill DPC	7/1/2026	1.27	1.27	0.00
0024101425-2026-2026-0000-00-REG	CANTALOUPE INC	7/1/2026	BatchBill DPC	7/1/2026	3.03	3.03	0.00
0024101480-2026-2026-0000-00-REG	CSC SERVICEWORKS INC	7/1/2026	BatchBill DPC	7/1/2026	1.80	1.80	0.00
0024101483-2026-2026-0000-00-REG	CSI LEASING INC	7/1/2026	BatchBill DPC	7/1/2026	3.82	3.82	0.00
0024101485-2026-2026-0000-00-REG	WELLS FARGO FINANCIAL LEASING	7/1/2026	BatchBill DPC	7/1/2026	2.99	2.99	0.00

0024101494-2026-2026-0000-00-REG	WASTE MANAGEMENT OF	7/1/2026	BatchBill DPC	7/1/2026	1.00	1.00	0.00
0024101841-2026-2025-0000-00-REG	MOSES, LESIA DALE	7/21/2026	LOENDORF	7/21/2026	4.99	4.99	0.00
0024101841-2026-2026-0000-00-REG	MOSES, LESIA DALE	7/21/2026	LOENDORF	7/21/2026	4.58	4.58	0.00
Subtotal					**3,615.42**	**3,242.94**	**46.56**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Listed In Error**						
0024054723-2026-2026-0000-00-REG	COINSTAR ASSET HOLDINGS LLC	7/1/2026	LOUISE	7/13/2026	24.85	24.85	0.00
0024054726-2026-2026-0000-00-REG	COINSTAR ASSET HOLDINGS LLC	7/1/2026	LOUISE	7/13/2026	31.03	31.03	0.00
0024095845-2026-2026-0000-00-REG	SHOOK, DAVID FRANKLIN	7/1/2026	LOENDORF	7/29/2026	12.49	12.49	0.00
Subtotal					**68.37**	**68.37**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Mapping Correction**						
0000061871-2025-2025-0000-00-REG	DIETZ, ROBERT LEWIS	7/1/2025	AMANDA	7/31/2026	8.67	8.24	0.43
0024076370-2026-2026-0000-00-REG	PROPST, ARNOLD DALE	7/1/2026	LOENDORF	7/21/2026	10.71	10.71	0.00
0024097621-2026-2026-0000-00-REG	PROPST, ELAINE WEST	7/1/2026	LOENDORF	7/27/2026	1,601.65	1,601.65	0.00
0024097621-2026-2026-0000-01-REG	PROPST, ELAINE WEST	7/1/2026	LOENDORF	7/27/2026	1,080.57	1,080.57	0.00
Subtotal					**2,701.60**	**2,701.17**	**0.43**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Not in Burke County**						
0000048665-2024-2024-0000-00-REG	JOHNSON, JOHNNY C	7/15/2024	KAYLA	7/23/2026	33.71	33.71	0.00
0000048665-2025-2025-0000-00-REG	JOHNSON, JOHNNY C	7/1/2025	KAYLA	7/23/2026	22.77	22.77	0.00
0000059205-2026-2026-0000-00-REG	CARAWAY, DOWD EVANS	7/1/2026	KAYLA	7/22/2026	115.07	5.79	109.28
0000073846-2023-2023-0000-00-REG	HAWKINS, DONALD JR	7/3/2023	KAYLA	7/30/2026	6.16	6.16	0.00
0000073846-2024-2024-0000-00-REG	HAWKINS, DONALD JR	7/15/2024	KAYLA	7/30/2026	5.85	5.85	0.00
0000073846-2025-2025-0000-00-REG	HAWKINS, DONALD JR	7/1/2025	KAYLA	7/30/2026	5.80	5.80	0.00
0000073846-2026-2026-0000-00-REG	HAWKINS, DONALD JR	7/1/2026	KAYLA	7/30/2026	14.34	14.34	0.00
0024024621-2026-2026-0000-00-REG	MABE, MARK HARDEN	7/1/2026	KAYLA	7/20/2026	448.72	91.57	357.15
0024043745-2026-2026-0000-00-REG	SAMS RECYCLED ART	7/1/2026	LOUISE	7/21/2026	27.82	27.82	0.00
0024076819-2026-2026-0000-00-REG	BEACH, EDWARD W	7/1/2026	KAYLA	7/29/2026	12.21	12.21	0.00
0024084191-2026-2026-0000-00-REG	METCALF, RHONDA P	7/1/2026	KAYLA	7/22/2026	18.32	9.16	9.16
0024084191-2026-2026-0000-00-REG	METCALF, RHONDA P	7/1/2026	KAYLA	7/22/2026	9.16	9.16	0.00
0024084780-2026-2026-0000-00-REG	WALDROUP, KENNETH	7/1/2026	KAYLA	7/28/2026	28.11	28.11	0.00
0024094456-2026-2026-0000-00-REG	MOORE, DANE A	7/1/2026	KAYLA	7/15/2026	49.51	6.10	43.41
0024095775-2026-2026-0000-00-REG	SHOOK, JERRY W	7/1/2026	KAYLA	7/30/2026	19.59	19.59	0.00
0024101761-2026-2026-0000-00-REG	STARNES, AMBER JOY	7/1/2026	KAYLA	7/20/2026	142.92	142.92	0.00
Subtotal					**960.06**	**441.06**	**519.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Over Assessment**						
0000048665-2026-2026-0000-00-REG	JOHNSON, JOHNNY C	7/1/2026	KAYLA	7/16/2026	119.77	113.66	6.11

0000079248-2026-2026-0000-00-REG	FISHERMANS CATCH INC	7/1/2026	LOUISE	7/28/2026	442.61	5.55	437.06
0000079248-2026-2026-0000-00-REG	FISHERMANS CATCH INC	7/1/2026	LOUISE	7/28/2026	437.06	426.52	10.54
0000086164-2026-2026-0000-00-REG	GREATAMERICA FINANCIAL SERVICE	7/1/2026	LOUISE	7/30/2026	442.72	70.15	372.57
0000086906-2026-2026-0000-00-REG	BRUNS, CHARLES J	7/1/2026	LOENDORF	7/29/2026	45.91	39.80	6.11
0000086941-2026-2026-0000-00-REG	WILLIAMS, JAMES A	7/1/2026	KAYLA	7/22/2026	18.15	2.78	15.37
0024008289-2026-2026-0000-00-REG	AUSTIN, RICHARD A	7/1/2026	LOENDORF	7/20/2026	51.95	22.53	29.42
0024071942-2026-2026-0000-00-REG	HORNE, ANDREW F	7/1/2026	LOENDORF	7/29/2026	185.59	49.27	136.32
0024083095-2026-2026-0000-00-REG	BLADES, DAVID WILLIAM	7/1/2026	LOENDORF	7/22/2026	571.43	107.47	463.96
0024094051-2026-2026-0000-00-REG	HARDING, JOY	7/1/2026	KAYLA	7/17/2026	235.01	4.60	230.41
0024094880-2026-2026-0000-00-REG	NICHOLS, ROBERT F JR	7/1/2026	LOENDORF	7/24/2026	5.55	2.77	2.78
0024094984-2026-2026-0000-00-REG	JAEGER, COURTNEY NICOLE	7/1/2026	KAYLA	7/16/2026	29.67	25.09	4.58
0024096331-2026-2026-0000-00-REG	SUTTLES, TIM MCCOY	7/1/2026	LOENDORF	7/30/2026	50.95	42.62	8.33
0024096432-2026-2026-0000-00-REG	TAYLOR, RONALD L	7/1/2026	LOENDORF	7/29/2026	26.25	17.92	8.33
0024097841-2026-2026-0000-00-REG	HUNT, PHILIP WAYNE	7/1/2026	LOENDORF	7/20/2026	61.05	54.94	6.11
0024098010-2026-2026-0000-00-REG	EVANS, ANDREW SCOTT ANDREAS	7/1/2026	LOENDORF	7/31/2026	61.05	59.21	1.84
0024098020-2026-2026-0000-00-REG	CHILDERS, RUSSELL KYLE	7/1/2026	KAYLA	7/20/2026	61.05	54.94	6.11
0024098034-2026-2026-0000-00-REG	HOEWISCHER, ALEXANDER JAMES	7/1/2026	KAYLA	7/17/2026	61.05	51.89	9.16
0024098138-2026-2026-0000-00-REG	CUMPSTON, WARD N	7/1/2026	KAYLA	7/22/2026	41.57	20.81	20.76
0024098420-2026-2026-0000-02-REG	LOFTIS, WILLIAM B	7/1/2026	KAYLA	7/21/2026	158.05	51.83	106.22
0024101054-2026-2026-0000-00-REG	WATERS, JOSEPH PATTON	7/1/2026	LOENDORF	7/22/2026	665.45	325.83	339.62
0024101736-2026-2026-0000-00-REG	WADE, RICHARD TALMADGE	7/1/2026	KAYLA	7/13/2026	61.05	25.03	36.02
0024101766-2026-2026-0000-00-REG	JENKINS, LARRY	7/1/2026	KAYLA	7/8/2026	425.30	89.52	335.78
0024101843-2026-2026-0000-00-REG	JONES, LOIS P	7/29/2026	LOENDORF	7/29/2026	44.82	36.49	8.33
Subtotal					**4,303.06**	**1,701.22**	**2,601.84**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Ownership Correction**						
0000013668-2026-2026-0000-00-REG	PINE MOUNTAIN PROPERTY OWNERS	7/1/2026	AMANDA	7/7/2026	22.58	22.58	0.00
0000013688-2026-2026-0000-00-REG	HUNT, DANNY DARRIELL	7/1/2026	AMANDA	7/7/2026	766.03	766.03	0.00
0000014350-2026-2026-0000-00-REG	ABEE, MILDRED L	7/1/2026	AMANDA	7/20/2026	833.61	833.61	0.00
0000019758-2026-2026-0000-00-REG	FOX, ANNIE MAE	7/1/2026	LOENDORF	7/17/2026	358.77	358.77	0.00
0000019758-2026-2026-0000-01-REG	FOX, ANNIE MAE	7/1/2026	LOENDORF	7/17/2026	222.02	222.02	0.00
0000051094-2026-2026-0000-01-REG	BAKER, GERALDINE	7/1/2026	KAYLA	7/15/2026	124.35	124.35	0.00
0000059205-2026-2026-0000-00-REG	CARAWAY, DOWD EVANS	7/1/2026	KAYLA	7/22/2026	109.28	109.28	0.00
0000072689-2026-2026-0000-00-REG	POWELL, SHELBY Y	7/1/2026	LOENDORF	7/17/2026	14.72	14.72	0.00
0000073800-2026-2026-0000-00-REG	HARI OM NC LLC	7/1/2026	LOUISE	7/21/2026	549.66	549.66	0.00
0000073954-2026-2026-0000-00-REG	OWNBEY, JIM	7/1/2026	KAYLA	7/20/2026	6.11	6.11	0.00

0000075538-2026-2026-0000-00-REG	TIMERILL ESTATES, LLC	7/1/2026	LOUISE	7/27/2026	2,967.92	2,967.92	0.00
0000075632-2026-2026-0000-00-REG	HUNT, LEROY	7/1/2026	KAYLA	7/21/2026	131.92	131.92	0.00
0000080847-2026-2026-0000-00-REG	SAWYER, DAVID E	7/1/2026	KAYLA	7/14/2026	129.78	129.78	0.00
0000081019-2026-2026-0000-00-REG	SPENCER, GORDON BLAKE	7/1/2026	LOUISE	7/17/2026	116.11	116.11	0.00
0000082756-2026-2026-0000-00-REG	HICKS, CURT S	7/1/2026	KAYLA	7/17/2026	103.11	103.11	0.00
0000086118-2026-2026-0000-00-REG	ROWE, CHARLES KEVIN	7/1/2026	LOENDORF	7/20/2026	22.59	22.59	0.00
0024026087-2026-2026-0000-00-REG	NICELY, ALICE HILL	7/1/2026	KAYLA	7/21/2026	9.16	9.16	0.00
0024043717-2025-2025-0000-00-REG	HAAS, NATASHA	7/1/2025	KAYLA	7/28/2026	142.92	142.92	0.00
0024043717-2026-2026-0000-00-REG	HAAS, NATASHA	7/1/2026	KAYLA	7/28/2026	147.92	147.92	0.00
0024047569-2026-2026-0000-00-REG	TRI-STATE TECHNICAL SERVICES INC	7/1/2026	LOUISE	7/28/2026	12.64	12.64	0.00
0024051224-2026-2026-0000-00-REG	COFFEY, ALFRED LEE JR	7/1/2026	KAYLA	7/28/2026	223.07	223.07	0.00
0024054732-2026-2026-0000-00-REG	LITTLE, DONALD GEORGE	7/1/2026	KAYLA	7/21/2026	145.47	145.47	0.00
0024075589-2026-2026-0000-00-REG	PERKINS, BRADFORD M	7/1/2026	KAYLA	7/20/2026	5.55	5.55	0.00
0024077293-2026-2026-0000-00-REG	SHULL, REX L	7/1/2026	KAYLA	7/21/2026	12.49	12.49	0.00
0024077462-2026-2026-0000-00-REG	LOVELESS, VICKIE DUCKWORTH	7/1/2026	KAYLA	7/20/2026	103.11	103.11	0.00
0024091937-2025-2025-0000-00-REG	KISTLER, CHARLES VERLE JR	8/29/2025	KAYLA	7/21/2026	20.09	20.09	0.00
0024093691-2026-2026-0000-00-REG	LEDFORD, GLADYS	7/1/2026	KAYLA	7/22/2026	106.83	106.83	0.00
0024094118-2026-2026-0000-00-REG	BEACH, GARY W	7/1/2026	KAYLA	7/20/2026	98.04	98.04	0.00
0024095144-2026-2026-0000-00-REG	BRAZINSKI, MARK S	7/1/2026	KAYLA	7/16/2026	103.85	103.85	0.00
0024095248-2026-2026-0000-00-REG	KNIGHT, ODIS LARRY	7/1/2026	KAYLA	7/15/2026	40.05	40.05	0.00
0024095932-2026-2026-0000-00-REG	NEWTON, CYNTHIA L	7/1/2026	LOUISE	7/15/2026	10.13	10.13	0.00
0024096228-2026-2026-0000-00-REG	BARLOW, JACK A	7/1/2026	KAYLA	7/15/2026	11.30	11.30	0.00
0024096246-2026-2026-0000-00-REG	PHILLIPS, WILLIAM P JR	7/1/2026	KAYLA	7/21/2026	9.99	9.99	0.00
0024096511-2026-2026-0000-00-REG	HUDSON, HENRY L	7/1/2026	KAYLA	7/15/2026	9.16	9.16	0.00
0024096801-2026-2026-0000-00-REG	BOWMAN, RICKY A	7/1/2026	LOENDORF	7/8/2026	6.08	6.08	0.00
0024098420-2026-2026-0000-00-REG	MCLEAN, ROGER DALE	7/1/2026	KAYLA	7/21/2026	61.05	61.05	0.00
0024101791-2026-2026-0000-00-REG	WHITSON, STEPHANIE TIPTON	7/1/2026	KAYLA	7/22/2026	121.79	121.79	0.00
Subtotal					**7,879.25**	**7,879.25**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Penalty Correction**						
0024009794-2026-2026-0000-00-REG	LAKE VIEW HOSPITALITY LLC	7/1/2026	LOUISE	7/27/2026	1,348.85	122.62	1,226.23
0024025607-2026-2026-0000-00-REG	BECKMAN COULTER INC	7/1/2026	LOUISE	7/22/2026	635.41	57.76	577.65
0024034358-2026-2026-0000-00-REG	BECKMAN COULTER INC	7/1/2026	LOUISE	7/22/2026	635.41	57.76	577.65
0024070189-2026-2026-0000-00-REG	KUBOTA CREDIT CORP USA	7/1/2026	LOUISE	7/22/2026	316.06	28.73	287.33
0024077390-2026-2026-0000-00-REG	BECKMAN COULTER INC	7/1/2026	LOUISE	7/22/2026	743.62	67.60	676.02
0024077391-2026-2026-0000-00-REG	BECKMAN COULTER INC	7/1/2026	LOUISE	7/22/2026	495.97	45.09	450.88

Subtotal					**4,175.32**	**379.56**	**3,795.76**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Process Correction**						
0000013688-2026-2026-0000-01-REG	PICOU, RICKY FRANCES	7/1/2026	LOENDORF	7/7/2026	766.03	766.03	0.00
0000019758-2026-2025-0000-00-REG	FOX, ANNIE MAE	4/24/2026	LOENDORF	7/17/2026	180.75	180.75	0.00
0000024162-2026-2026-0000-00-REG	NEWTON, JAMES K	7/1/2026	LOENDORF	7/16/2026	537.69	537.69	0.00
0000024162-2026-2026-0000-01-REG	NEWTON, JAMES K	7/1/2026	LOENDORF	7/16/2026	320.71	320.71	0.00
0000048665-2023-2023-0000-00-REG	JOHNSON, JOHNNY C	7/3/2023	KAYLA	7/23/2026	33.71	33.71	0.00
0000048665-2026-2026-0000-00-REG	JOHNSON, JOHNNY C	7/1/2026	KAYLA	7/23/2026	6.11	6.11	0.00
0000053718-2026-2026-0001-00-REG	HALL, THOMAS ANDREW	7/10/2026	LOENDORF	7/10/2026	346.75	97.00	249.75
0000079248-2026-2026-0000-00-REG	FISHERMANS CATCH INC	7/1/2026	LOUISE	7/28/2026	10.54	10.54	0.00
0024020697-2026-2026-0000-00-REG	KEATON, JESSE R.	7/1/2026	LOENDORF	7/21/2026	1,216.80	1,216.80	0.00
0024063884-2026-2026-0000-00-REG	WELLS FARGO VENDOR FINANCIAL	7/1/2026	LOUISE	7/27/2026	87.60	87.60	0.00
0024097599-2026-2026-0000-00-REG	ROSE, TIMOTHY J	7/1/2026	LOENDORF	7/16/2026	3,106.55	3,106.55	0.00
0024101843-2026-2025-0000-00-REG	JONES, LOIS P	7/29/2026	LOENDORF	7/29/2026	10.00	1.67	8.33
0024101843-2026-2026-0000-01-REG	JONES, LOIS P	7/29/2026	LOENDORF	7/29/2026	9.16	0.83	8.33
Subtotal					**6,632.40**	**6,365.99**	**249.75**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Regular Bill Created**						
0000000107-2026-2026-0000-00-PRV	PEELE, STEPHANIE A	6/1/2026	BatchBill DPC	7/1/2026	996.16	996.16	0.00
0000000131-2026-2026-0000-00-PRV	HUTCHINS, DAWN CLARKE	2/20/2026	BatchBill DPC	7/1/2026	1,454.16	1,454.16	0.00
0000000675-2026-2026-0000-00-PRV	MARTIN-HUFF, LAVITA	3/5/2026	BatchBill DPC	7/1/2026	1,304.64	1,304.64	0.00
0000000679-2026-2026-0000-00-PRV	ROSS, PEGGY H MCDANIEL	1/30/2026	BatchBill DPC	7/1/2026	570.53	570.53	0.00
0000001590-2026-2026-0000-00-PRV	VASQUEZ, ISAAC	2/9/2026	BatchBill DPC	7/1/2026	1,419.63	1,419.63	0.00
0000005034-2026-2026-0000-00-PRV	STROUPE, RICKY	5/4/2026	BatchBill DPC	7/1/2026	150.72	150.72	0.00
0000005289-2026-2026-0000-00-PRV	LANE, KAREN L	1/16/2026	BatchBill DPC	7/1/2026	822.12	822.12	0.00
0000005694-2026-2026-0000-00-PRV	MORRIS, HARRISON DUDLEY	2/18/2026	BatchBill DPC	7/1/2026	362.96	362.96	0.00
0000005695-2026-2026-0000-00-PRV	WORTMAN, TOMMY RAY	2/18/2026	BatchBill DPC	7/1/2026	137.53	137.53	0.00
0000008649-2026-2026-0000-00-PRV	WATERS, JOHN S	2/27/2026	BatchBill DPC	7/1/2026	760.11	760.11	0.00
0000009750-2026-2026-0000-00-PRV	BEACH, CARL T	4/14/2026	BatchBill DPC	7/1/2026	795.55	795.55	0.00
0000009915-2026-2026-0000-00-PRV	BENFIELD, KENNETH C	4/13/2026	BatchBill DPC	7/1/2026	403.73	403.73	0.00
0000009916-2026-2026-0000-00-PRV	BENFIELD, KENNETH C	4/13/2026	BatchBill DPC	7/1/2026	341.23	341.23	0.00
0000011083-2026-2026-0000-00-PRV	DISHER, RON	4/9/2026	BatchBill DPC	7/1/2026	1,026.74	1,026.74	0.00
0000011593-2026-2026-0000-00-PRV	NORVILLE, DONNA ANNETTE	4/9/2026	BatchBill DPC	7/1/2026	870.08	870.08	0.00
0000013114-2026-2026-0000-00-PRV	LAIL, WILLIAM ROBERT	3/24/2026	BatchBill DPC	7/1/2026	749.14	749.14	0.00
0000013806-2026-2026-0000-00-PRV	POWELL, JACK R	6/11/2026	BatchBill DPC	7/1/2026	439.94	439.94	0.00
0000014335-2026-2026-0000-00-PRV	POWELL, DENNIS CHARLES	1/28/2026	BatchBill DPC	7/1/2026	1,278.06	1,278.06	0.00

0000014589-2026-2026-0000-00-PRV	FRANKLIN, BRENDA D	1/21/2026	BatchBill DPC	7/1/2026	323.88	323.88	0.00
0000017442-2026-2026-0000-00-PRV	COPPER PENNY GRILL LAKE	2/19/2026	BatchBill DPC	7/1/2026	3,341.92	3,341.92	0.00
0000018725-2026-2026-0000-00-PRV	MARTIN, BRIAN NEEL	5/7/2026	BatchBill DPC	7/1/2026	219.89	219.89	0.00
0000018793-2026-2026-0000-00-PRV	BROSKY, JUDY ANN	2/12/2026	BatchBill DPC	7/1/2026	848.07	848.07	0.00
0000019476-2026-2026-0000-00-PRV	WISE, KARLA SMALL	5/28/2026	BatchBill DPC	7/1/2026	471.63	471.63	0.00
0000020340-2026-2026-0000-00-PRV	STAVER, ANGELA W	3/5/2026	BatchBill DPC	7/1/2026	787.71	787.71	0.00
0000022509-2026-2026-0000-00-PRV	LEATHERMAN, ANGELA JOANN	4/24/2026	BatchBill DPC	7/1/2026	210.43	210.43	0.00
0000023159-2026-2026-0000-00-PRV	MARTIN, BRIAN NEEL	4/21/2026	BatchBill DPC	7/1/2026	923.48	923.48	0.00
0000024704-2026-2026-0000-00-PRV	SMITH, HUBERT BRUCE	5/1/2026	BatchBill DPC	7/1/2026	498.30	498.30	0.00
0000025424-2026-2026-0000-00-PRV	CARSON, JACKIE LYNN	1/30/2026	BatchBill DPC	7/1/2026	734.86	734.86	0.00
0000027255-2026-2026-0000-00-PRV	SUMMERS, ANDREA	5/29/2026	BatchBill DPC	7/1/2026	796.60	796.60	0.00
0000027911-2026-2026-0000-00-PRV	RODRIGUEZ, MIGUEL A	4/10/2026	BatchBill DPC	7/1/2026	897.34	897.34	0.00
0000028662-2026-2026-0000-00-PRV	POTTER, KENNETH LEE	6/11/2026	BatchBill DPC	7/1/2026	89.72	89.72	0.00
0000028864-2026-2026-0000-00-PRV	WRIGHT, TRACEY KAREN	3/26/2026	BatchBill DPC	7/1/2026	738.18	738.18	0.00
0000028981-2026-2026-0000-00-PRV	SMITH, HUBERT BRUCE	5/1/2026	BatchBill DPC	7/1/2026	378.89	378.89	0.00
0000029994-2026-2026-0000-00-PRV	OGLE, JARROD LEE	4/1/2026	BatchBill DPC	7/1/2026	1,337.75	1,337.75	0.00
0000030971-2026-2026-0000-00-PRV	SMA HOLDINGS, LLC	5/11/2026	BatchBill DPC	7/1/2026	2,629.41	2,629.41	0.00
0000031067-2026-2026-0000-00-PRV	CAUSBY, RONALD LEE	5/26/2026	BatchBill DPC	7/1/2026	474.69	474.69	0.00
0000031068-2026-2026-0000-00-PRV	CAUSBY, RONALD LEE	5/26/2026	BatchBill DPC	7/1/2026	132.98	132.98	0.00
0000032578-2026-2026-0000-00-PRV	WOODS, BARBARA H	4/27/2026	BatchBill DPC	7/1/2026	708.17	708.17	0.00
0000033200-2026-2026-0000-00-PRV	BRYANT, ROI-KYI	5/11/2026	BatchBill DPC	7/1/2026	237.76	237.76	0.00
0000033612-2026-2026-0000-00-PRV	SMITH, CHARLES DEAN	1/6/2026	BatchBill DPC	7/1/2026	127.39	127.39	0.00
0000034985-2026-2026-0000-00-PRV	GOMEZ, DEBBIE M	3/2/2026	BatchBill DPC	7/1/2026	481.85	481.85	0.00
0000035464-2026-2026-0000-00-PRV	COBB, JUDY LEE	2/4/2026	BatchBill DPC	7/1/2026	1,441.97	1,441.97	0.00
0000036637-2026-2026-0000-00-PRV	LOVELACE, MARY FRANCES LAIL	1/6/2026	BatchBill DPC	7/1/2026	1,034.64	1,034.64	0.00
0000036739-2026-2026-0000-00-PRV	COFFEY, MARK	4/7/2026	BatchBill DPC	7/1/2026	1,155.57	1,155.57	0.00
0000036938-2026-2026-0000-00-PRV	STULLS, DONALD WAYNE	4/15/2026	BatchBill DPC	7/1/2026	320.50	320.50	0.00
0000037852-2026-2026-0000-00-PRV	SMITH, CHARLES DEAN	2/25/2026	BatchBill DPC	7/1/2026	649.56	649.56	0.00
0000037853-2026-2026-0000-00-PRV	SMITH, CHARLES DEAN	1/6/2026	BatchBill DPC	7/1/2026	138.15	138.15	0.00
0000039248-2026-2026-0000-00-PRV	BRISTOL, SANDRA KAY	1/22/2026	BatchBill DPC	7/1/2026	996.96	996.96	0.00
0000041666-2026-2026-0000-00-PRV	LINDA B. SHAMBLIN LIVING TRUST	1/29/2026	BatchBill DPC	7/1/2026	4,093.04	4,093.04	0.00
0000043856-2026-2026-0000-00-PRV	BRIDGERS, JOHN B	4/28/2026	BatchBill DPC	7/1/2026	1,459.30	1,459.30	0.00
0000044997-2026-2026-0000-00-PRV	WITHERS, FRANKLIN BURL	5/26/2026	BatchBill DPC	7/1/2026	864.09	864.09	0.00
0000045224-2026-2026-0000-00-PRV	NIVENS, SHEILA BRANCH	2/11/2026	BatchBill DPC	7/1/2026	303.49	303.49	0.00
0000045261-2026-2026-0000-00-PRV	NORTON, JERRY RONALD	6/9/2026	BatchBill DPC	7/1/2026	248.02	248.02	0.00

0000046538-2026-2026-0000-00-PRV	LAIL, JOEL ROBERT	3/25/2026	BatchBill DPC	7/1/2026	1,719.01	1,719.01	0.00
0000047811-2026-2026-0000-00-PRV	COFFEY, KEITH	3/5/2026	BatchBill DPC	7/1/2026	1,723.15	1,723.15	0.00
0000048458-2026-2026-0000-00-PRV	WRIGHT, TRACEY KAREN	3/26/2026	BatchBill DPC	7/1/2026	98.82	98.82	0.00
0000049241-2026-2026-0000-00-PRV	ROWELL, WILLIAM T	1/23/2026	BatchBill DPC	7/1/2026	66.19	66.19	0.00
0000050095-2026-2026-0000-00-PRV	WISE, JERRY W	5/19/2026	BatchBill DPC	7/1/2026	1,214.25	1,214.25	0.00
0000050124-2026-2026-0000-00-PRV	HAYES, CAROL WILLIX	6/10/2026	BatchBill DPC	7/1/2026	861.30	861.30	0.00
0000051385-2026-2026-0000-00-PRV	BEACH, CARL T	4/14/2026	BatchBill DPC	7/1/2026	21.98	21.98	0.00
0000054193-2026-2026-0000-00-PRV	SULLIVAN, DANIEL J	3/2/2026	BatchBill DPC	7/1/2026	3,092.43	3,092.43	0.00
0000054489-2026-2026-0000-00-PRV	STEVENSON, JANIE B	4/6/2026	BatchBill DPC	7/1/2026	128.65	128.65	0.00
0000056449-2026-2026-0000-00-PRV	WILLIAMS, ROBIN MARIE PETERSON	3/6/2026	BatchBill DPC	7/1/2026	270.45	270.45	0.00
0000059383-2026-2026-0000-00-PRV	WYATT, DONALD R	5/11/2026	BatchBill DPC	7/1/2026	298.31	298.31	0.00
0000059755-2026-2026-0000-00-PRV	DUMAINE, MICHAEL	1/20/2026	BatchBill DPC	7/1/2026	4,009.50	4,009.50	0.00
0000060484-2026-2026-0000-00-PRV	DAVIS, GREGORY J	3/25/2026	BatchBill DPC	7/1/2026	303.38	303.38	0.00
0000061536-2026-2026-0000-00-PRV	LOPEZ, EDUARDO	3/2/2026	BatchBill DPC	7/1/2026	172.32	172.32	0.00
0000071098-2026-2026-0000-00-PRV	HILDEBRAN FREIGHT BROKERS INC	4/13/2026	BatchBill DPC	7/1/2026	239.82	239.82	0.00
0000074438-2026-2026-0000-00-PRV	GREGORY JEWELERS	6/9/2026	BatchBill DPC	7/1/2026	77.82	77.82	0.00
0000078642-2026-2026-0000-00-PRV	AMY BROOKS DDS MD PHD PLLC	4/1/2026	BatchBill DPC	7/1/2026	613.99	613.99	0.00
0000079505-2026-2026-0000-00-PRV	MCNEILLY, LORRAYNE C	3/25/2026	BatchBill DPC	7/1/2026	109.58	109.58	0.00
0000080325-2026-2026-0000-00-PRV	MCNEILLY, LORRAYNE C	3/25/2026	BatchBill DPC	7/1/2026	98.11	98.11	0.00
0000082918-2026-2026-0000-00-PRV	SHEW, HANNAH	2/11/2026	BatchBill DPC	7/1/2026	107.98	107.98	0.00
0024009688-2026-2026-0000-00-PRV	HILDEBRAN FREIGHT BROKERS INC	4/13/2026	BatchBill DPC	7/1/2026	30.26	30.26	0.00
0024020388-2026-2026-0000-00-PRV	HUFFMAN, DANIEL	1/6/2026	BatchBill DPC	7/1/2026	1,101.02	1,101.02	0.00
0024033287-2026-2026-0000-00-PRV	MORGANTON GENERAL STORE	1/6/2026	BatchBill DPC	7/1/2026	128.69	128.69	0.00
0024033699-2026-2026-0000-00-PRV	WRIGHT, TRACEY KAREN	3/26/2026	BatchBill DPC	7/1/2026	124.39	124.39	0.00
0024034659-2026-2026-0000-00-PRV	SALTAIR AIRCRAFT LEASING	5/21/2026	BatchBill DPC	7/1/2026	769.23	769.23	0.00
0024043744-2026-2026-0000-00-PRV	RIVERBEND	3/19/2026	BatchBill DPC	7/1/2026	2,007.80	2,007.80	0.00
0024058976-2026-2026-0000-00-PRV	CAROLINA SMOKE LLC	6/1/2026	BatchBill DPC	7/1/2026	506.72	506.72	0.00
0024059747-2026-2026-0000-00-PRV	BELLEVI MEDSPA	5/13/2026	BatchBill DPC	7/1/2026	502.14	502.14	0.00
0024067491-2026-2026-0000-00-PRV	THE COPPER PENNY	2/19/2026	BatchBill DPC	7/1/2026	283.05	283.05	0.00
0024075897-2026-2026-0000-00-PRV	VUE, JERRY	4/13/2026	BatchBill DPC	7/1/2026	518.94	518.94	0.00
0024076627-2026-2026-0000-00-PRV	FLORES, TEUDI EDWARD	6/9/2026	BatchBill DPC	7/1/2026	104.15	104.15	0.00
0024096476-2026-2026-0000-00-PRV	GRACE, ANAR	3/26/2026	BatchBill DPC	7/1/2026	67.16	67.16	0.00
Subtotal					**65,349.81**	**65,349.81**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Release LFUF**						
0000004688-2026-2026-0000-00-REG	EPLEY, LINDA H	7/1/2026	AMANDA	7/28/2026	321.93	97.00	224.93

0000011577-2026-2026-0000-00-REG	DEAL, VICKIE R	7/1/2026	AMANDA	7/28/2026	249.46	97.00	152.46
0000013997-2026-2026-0000-00-REG	POARCH, KEVIN L	7/1/2026	AMANDA	7/10/2026	674.04	97.00	577.04
0000014016-2026-2026-0000-00-REG	POARCH, SANDRA ROBINSON	7/1/2026	AMANDA	7/10/2026	452.27	194.00	258.27
0000018689-2026-2026-0000-00-REG	CARSWELL, CHARLES W	7/1/2026	AMANDA	7/21/2026	159.62	97.00	62.62
0000018893-2026-2026-0000-00-REG	DEPARTMENT OF TRANSPORTATION	7/1/2026	AMANDA	7/27/2026	97.00	97.00	0.00
0000023110-2026-2026-0000-00-REG	FOX, WANDA	7/1/2026	AMANDA	7/16/2026	326.10	97.00	229.10
0000023125-2026-2026-0000-00-REG	DAMERON, JIMMY WAYNE	7/1/2026	AMANDA	7/21/2026	167.50	97.00	70.50
0000038534-2026-2026-0000-00-REG	TOWN OF VALDESE	7/1/2026	AMANDA	7/21/2026	97.00	97.00	0.00
0000048032-2026-2026-0000-00-REG	PUETT, CLIFFORD DALE JR	7/1/2026	AMANDA	7/7/2026	333.06	97.00	236.06
0000048665-2023-2023-0000-00-REG	JOHNSON, JOHNNY C	7/3/2023	KAYLA	7/23/2026	121.71	88.00	33.71
0000048665-2024-2024-0000-00-REG	JOHNSON, JOHNNY C	7/15/2024	KAYLA	7/23/2026	121.71	88.00	33.71
0000048665-2025-2025-0000-00-REG	JOHNSON, JOHNNY C	7/1/2025	KAYLA	7/23/2026	114.77	92.00	22.77
0000056853-2026-2026-0000-00-REG	ABEE, WENDY DEAL	7/1/2026	KAYLA	7/22/2026	103.11	97.00	6.11
0000057598-2026-2026-0000-00-REG	SMITH, NOLA W	7/1/2026	AMANDA	7/13/2026	365.03	97.00	268.03
0024101842-2026-2024-0000-00-REG	RATHBONE, TONYA LYNN	7/24/2026	KAYLA	7/24/2026	107.07	88.00	19.07
0024101842-2026-2025-0000-00-REG	RATHBONE, TONYA LYNN	7/24/2026	KAYLA	7/24/2026	109.45	92.00	17.45
Subtotal					**3,920.83**	**1,709.00**	**2,211.83**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Situs Correction**						
0000082437-2026-2026-0000-00-REG	CLARK, EDDIE W	7/1/2026	KAYLA	7/20/2026	9.16	9.16	0.00
0024076819-2026-2026-0000-01-REG	BISHOP, TIMOTHY ALLEN	7/29/2026	KAYLA	7/29/2026	6.11	6.11	0.00
0024095248-2026-2026-0000-01-REG	FELDER, JACKSON LARRY	7/1/2026	KAYLA	7/15/2026	40.05	40.05	0.00
Subtotal					**55.32**	**55.32**	**0.00**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: SMALL UNDERPAYMENT**						
0000000987-2026-2026-0000-00-REG	SMITH, JUDY B	7/1/2026	LOCKBOX DPC	7/27/2026	693.25	0.02	693.23
0000001390-2026-2026-0000-00-REG	FOOTHILLS PROPERTIES &	7/1/2026	DAWN	7/24/2026	235.29	0.29	235.00
0000002465-2026-2026-0000-00-REG	CRISOSTOMO-MORALES, LESLIE	7/1/2026	NELSON	7/31/2026	1,011.51	0.37	1,011.14
0000003084-2026-2026-0000-00-REG	KERLEY, ANNA RUTH	7/1/2026	DONNA	7/30/2026	983.22	0.01	983.21
0000006122-2026-2026-0000-00-REG	FOOTHILLS PROPERTIES &	7/1/2026	DAWN	7/24/2026	388.90	0.90	388.00
0000008385-2025-2025-0000-00-REG	ALLMAN, VIRGIL M II	7/1/2025	DONNA	7/17/2026	458.91	0.76	458.15
0000009199-2026-2026-0000-00-REG	HESTER, THOMAS W	7/1/2026	DAWN	7/20/2026	251.22	0.65	250.57
0000011730-2026-2026-0000-00-REG	DUNCAN, BOBBY GENE SR	7/1/2026	LOCKBOX DPC	7/31/2026	186.11	0.01	186.10
0000012376-2026-2026-0000-00-REG	SETZER, FREDA A WILLIAMS	7/1/2026	LOCKBOX DPC	7/28/2026	214.53	0.24	214.29
0000015249-2026-2026-0000-00-REG	MORGAN, CAROLYN L	7/1/2026	LOCKBOX DPC	7/23/2026	48.93	0.02	48.91
0000017157-2025-2025-0000-00-REG	LESTER, NATHANIEL RAY	7/1/2025	EMILY	7/6/2026	706.82	0.82	706.00
0000017180-2025-2025-0000-00-REG	LESTER, NATHANIEL R	7/1/2025	EMILY	7/6/2026	58.17	0.38	57.79

0000017784-2026-2026-0000-00-REG	CENTOFANTI, JACQUALINE O	7/1/2026	EPAY DPC	7/28/2026	139.38	1.00	138.38
0000019734-2026-2026-0000-00-REG	FRANKLIN, MARTY GLENN	7/1/2026	NELSON	7/20/2026	164.17	0.49	163.68
0000023362-2024-2024-0000-00-REG	SMILEY, SALLY JO	7/15/2024	PEGGY SEATON	7/21/2026	434.54	0.07	434.47
0000024803-2026-2026-0000-00-REG	COLEMAN, REBA T	7/1/2026	NELSON	7/23/2026	812.31	0.21	812.10
0000025004-2026-2026-0000-00-REG	HARDIN, LUCILLE	7/1/2026	NELSON	7/21/2026	541.66	0.22	541.44
0000026766-2026-2026-0000-00-REG	SCOTT, C DOUGLAS	7/1/2026	LOCKBOX DPC	7/28/2026	224.44	0.19	224.25
0000027039-2026-2026-0000-00-REG	BOWMAN, DAVID L	7/1/2026	LOCKBOX DPC	7/28/2026	46.26	0.58	45.68
0000029186-2026-2026-0000-00-REG	BROWN, HERBERT	7/1/2026	NELSON	7/10/2026	1,689.27	0.16	1,689.11
0000032325-2026-2026-0000-00-REG	TCBNC, LLC	7/1/2026	LOCKBOX DPC	7/28/2026	231.17	0.26	230.91
0000032360-2026-2026-0000-00-REG	ROBINSON, LAURIE C	7/1/2026	LOCKBOX DPC	7/28/2026	3,447.09	0.03	3,447.06
0000033095-2026-2026-0000-00-REG	CHAMBERS, PEGGY R	7/1/2026	NELSON	7/27/2026	602.01	0.67	601.34
0000036574-2026-2026-0000-00-REG	HOUK, ROGER	7/1/2026	DONNA	7/17/2026	92.07	0.78	91.29
0000042206-2025-2025-0000-00-REG	DELLINGER, SHELBY N	7/1/2025	NELSON	7/6/2026	500.36	0.76	499.60
0000042398-2026-2026-0000-00-REG	THOMPSON, DIANE H	7/1/2026	LOCKBOX DPC	7/22/2026	166.52	0.03	166.49
0000042940-2026-2026-0000-00-REG	CAROLINA SOLVENTS INC	7/1/2026	LOCKBOX DPC	7/28/2026	215.40	0.02	215.38
0000044889-2026-2026-0000-00-REG	CARTER, BETTY JO TATE	7/1/2026	NELSON	7/17/2026	102.55	0.45	102.10
0000045996-2026-2026-0000-00-REG	BURDICK, SHERYL ANN	7/1/2026	NELSON	7/20/2026	10,682.91	0.01	10,682.90
0000046134-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	69.98	0.04	69.94
0000046523-2026-2026-0000-00-REG	HUFFMAN, RANDY L	7/1/2026	NELSON	7/16/2026	49.28	0.44	48.84
0000046770-2026-2026-0000-00-REG	SMITH, PAULINE C	7/1/2026	LOCKBOX DPC	7/31/2026	87.80	0.59	87.21
0000053757-2025-2025-0000-00-REG	STONE, HARRY	7/1/2025	EPAY DPC	7/14/2026	168.23	0.71	167.52
0000054674-2025-2025-0000-00-REG	WRIGHT, JANICE V	7/1/2025	NELSON	7/6/2026	224.87	0.10	224.77
0000058179-2026-2026-0000-00-REG	THOMPSON, JACKIE DEAL	7/1/2026	NELSON	7/24/2026	1,391.80	0.24	1,391.56
0000081200-2026-2026-0000-00-REG	RECTOR, MARY LOU	7/1/2026	NELSON	7/28/2026	6.11	0.01	6.10
0000083017-2025-2025-0000-00-REG	CASTRO, JENNIFER JASMINE	7/1/2025	NELSON	7/21/2026	108.79	0.94	107.85
0000085703-2026-2026-0000-00-REG	HAYNES, HELEN	7/1/2026	DONNA	7/29/2026	46.23	0.25	45.98
0000092851-2025-2025-0000-00-REG	GRIFFIN, APRIL SUMMEROW	7/1/2025	EMILY	7/17/2026	11.43	0.82	10.61
0024008308-2025-2025-0000-00-REG	HARWOOD, GREGORY SCOTT	7/1/2025	NELSON	7/13/2026	2.90	0.03	2.87
0024047843-2025-2025-0000-00-REG	MOUA, SOLOMON C	7/1/2025	NELSON	7/14/2026	25.04	0.38	24.66
0024052228-2025-2025-0000-00-REG	STAMEY, KEITH MELFORD	7/1/2025	EMILY	7/21/2026	18.52	0.14	18.38
0024059952-2026-2026-0000-00-REG	NORTHWEST MORGANTON, LLC	7/1/2026	NELSON	7/13/2026	158.42	0.81	157.61
0024064757-2025-2025-0000-00-REG	MABE, EDGAR L	7/1/2025	NELSON	7/28/2026	12.21	0.67	11.54
0024068645-2025-2025-0000-00-REG	LESTER, NATHANIEL R	7/1/2025	EMILY	7/6/2026	26.68	0.82	25.86
0024068654-2025-2025-0000-00-REG	PYATTE, DUSTIN WILLIAM	7/1/2025	NELSON	7/2/2026	34.00	0.24	33.76
0024075610-2025-2025-0000-00-REG	PHILLIPS, PAUL DAVID JAMES	7/1/2025	NELSON	7/16/2026	45.18	0.80	44.38

0024075678-2026-2026-0000-00-REG	KNOB HARDWARE & TOOL STORE	7/1/2026	PEGGY SEATON	7/30/2026	201.47	0.01	201.46
0024076304-2026-2026-0000-00-REG	LACKEY, JOANN S	7/1/2026	EPAY DPC	7/21/2026	421.02	0.16	420.86
0024076423-2026-2026-0000-00-REG	PROPST, STEVEN EUGENE	7/1/2026	NELSON	7/20/2026	11.10	0.25	10.85
0024083028-2024-2024-0000-00-REG	GTT AMERICAS LLC	8/16/2024	NELSON	7/6/2026	104.81	0.79	104.02
0024083028-2025-2025-0000-00-REG	GTT AMERICAS LLC	7/1/2025	NELSON	7/6/2026	79.88	0.59	79.29
0024084186-2026-2026-0000-00-REG	FREDELL, JEFFREY W	7/1/2026	LOCKBOX DPC	7/23/2026	125.97	0.08	125.89
0024086010-2025-2025-0000-00-REG	HAMBY, ERIC LANCE	8/29/2025	NELSON	7/17/2026	246.98	0.23	246.75
0024086619-2025-2025-0000-00-REG	HAMBY, ASHLYN RENEE	8/29/2025	EMILY	7/31/2026	91.30	0.85	90.45
0024086802-2025-2025-0000-00-REG	GREENE, JEREMY ALLAN	8/29/2025	DAWN	7/20/2026	102.56	0.09	102.47
0024086826-2025-2025-0000-00-REG	GOODMAN, CASEY ELLEN	8/29/2025	NELSON	7/1/2026	6.22	0.09	6.13
0024088180-2025-2025-0000-00-REG	LESTER, NATHANIEL RAY	8/29/2025	EMILY	7/6/2026	9.47	0.82	8.65
0024088230-2025-2025-0000-00-REG	EDGE, KAYLA LEEANN	8/29/2025	NELSON	7/28/2026	175.96	0.03	175.93
0024088849-2025-2025-0000-00-REG	EVANS, BRITTINA DANIELLE	8/29/2025	NELSON	7/30/2026	24.86	0.82	24.04
0024088991-2025-2025-0000-00-REG	WHITE, PRESTON AUSTIN	8/29/2025	NELSON	7/15/2026	6.24	0.26	5.98
0024091451-2025-2025-0000-00-REG	PRITCHARD, GARY LANE	8/29/2025	EMILY	7/6/2026	8.58	0.13	8.45
0024091915-2025-2025-0000-00-REG	BRYANT, ROBERT SAMUEL-LEWIS	8/29/2025	DAWN	7/24/2026	199.86	0.03	199.83
0024092648-2025-2025-0000-00-REG	POWELL, HENRY EMIL IV	8/29/2025	EMILY	7/21/2026	129.96	0.03	129.93
0024093493-2025-2025-0000-00-REG	JACKSON, ANDREA MAUREEN	8/29/2025	DAWN	7/31/2026	17.51	0.35	17.16
0024095107-2026-2026-0000-00-REG	CANIPE, EDWIN S	7/1/2026	NELSON	7/17/2026	24.89	0.81	24.08
0024095121-2026-2026-0000-00-REG	SMITH, PAULINE C	7/1/2026	LOCKBOX DPC	7/31/2026	27.17	0.07	27.10
0024095853-2026-2026-0000-00-REG	LOWMAN, TONY W	7/1/2026	NELSON	7/28/2026	13.52	0.04	13.48
0024096022-2026-2026-0000-00-REG	HELMS, TOMMY LEE	7/1/2026	NELSON	7/27/2026	5.55	0.15	5.40
0024096077-2026-2026-0000-00-REG	STARNES, PATTY BUMGARNER	7/1/2026	NELSON	7/23/2026	11.10	0.42	10.68
0024098120-2026-2026-0000-00-REG	MORENO, ELENA M	7/1/2026	DONNA	7/22/2026	54.40	0.86	53.54
Subtotal					**29,916.82**	**26.39**	**29,890.43**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Sold/Traded**						
0000049254-2026-2026-0000-00-REG	LAWSON, BRIAN MICHAEL	7/1/2026	LOENDORF	7/21/2026	243.82	243.82	0.00
0000049254-2026-2026-0000-01-REG	LAWSON, BRIAN MICHAEL	7/1/2026	LOENDORF	7/21/2026	433.69	433.69	0.00
0000072689-2024-2024-0000-00-REG	POWELL, SHELBY Y	7/15/2024	LOENDORF	7/17/2026	13.50	13.50	0.00
0000072689-2025-2025-0000-00-REG	POWELL, SHELBY Y	7/1/2025	LOENDORF	7/17/2026	14.72	14.72	0.00
0000081198-2026-2026-0000-00-REG	GOINS, MARTY A	7/1/2026	KAYLA	7/24/2026	114.77	114.77	0.00
0000087039-2026-2026-0000-00-REG	HIGH GEAR HAULERS LLC	7/1/2026	LOUISE	7/20/2026	42.74	10.08	32.66
0024021208-2026-2026-0000-00-REG	DUCKWORTH, MARSHALL T	7/1/2026	KAYLA	7/21/2026	5.55	5.55	0.00
0024040932-2026-2026-0000-00-REG	MAY, RANDALL STACEY	7/1/2026	KAYLA	7/14/2026	10.08	10.08	0.00
0024052212-2026-2026-0000-00-REG	REINHARDT, DENNIS J JR	7/1/2026	KAYLA	7/17/2026	152.20	152.20	0.00

0024059607-2026-2026-0000-00-REG	MCMANUS, JAMISON KYLE	7/1/2026	KAYLA	7/28/2026	37.06	37.06	0.00
0024063065-2026-2026-0000-00-REG	SHUPING, PAMELA	7/1/2026	KAYLA	7/21/2026	5.55	5.55	0.00
0024068682-2026-2026-0000-00-REG	MCCABE, CAMERON LEE	7/1/2026	KAYLA	7/20/2026	31.20	9.34	21.86
0024069645-2024-2024-0000-00-REG	DENTON, BARBARA C	7/15/2024	KAYLA	7/21/2026	4.62	4.62	0.00
0024083303-2026-2026-0000-00-REG	GRIFFIN, BRYAN LEON	7/1/2026	KAYLA	7/17/2026	110.64	61.05	49.59
0024093867-2026-2026-0000-00-REG	SWAN, MICHAEL EDWARD	7/1/2026	KAYLA	7/21/2026	193.31	193.31	0.00
0024094254-2026-2026-0000-00-REG	SMITH, MARK A	7/1/2026	LOENDORF	7/21/2026	72.04	72.04	0.00
0024094672-2026-2026-0000-00-REG	CULBERTSON, MARVIN E	7/1/2026	LOENDORF	7/22/2026	43.57	43.57	0.00
0024094767-2026-2026-0000-00-REG	MELTON, ARLEN	7/1/2026	KAYLA	7/31/2026	4.58	4.58	0.00
0024095026-2026-2026-0000-00-REG	MCCLELLAND, TERRI L	7/1/2026	KAYLA	7/16/2026	27.74	27.74	0.00
0024095247-2026-2026-0000-00-REG	PATTON, ERNEST STEVE	7/1/2026	KAYLA	7/16/2026	21.98	21.98	0.00
0024095338-2026-2026-0000-00-REG	PATTON, BOBBY G	7/1/2026	KAYLA	7/15/2026	17.04	8.71	8.33
0024095338-2026-2026-0000-00-REG	PATTON, BOBBY G	7/1/2026	KAYLA	7/15/2026	8.33	8.33	0.00
0024095454-2026-2026-0000-00-REG	WHITE, HAROLD ERVIN	7/1/2026	LOENDORF	7/27/2026	14.15	14.15	0.00
0024096141-2026-2026-0000-00-REG	MILLER, LOUISE B	7/1/2026	KAYLA	7/24/2026	5.55	5.55	0.00
0024096513-2026-2026-0000-00-REG	FRYE, BETTY GAYLE	7/1/2026	LOENDORF	7/22/2026	30.71	30.71	0.00
0024098136-2026-2026-0000-00-REG	HOLDER, JOHN ALDEN	7/1/2026	KAYLA	7/27/2026	84.75	18.76	65.99
Subtotal					**1,743.89**	**1,565.46**	**178.43**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Update Description**						
0024008388-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	350.15	31.83	318.32
0024008447-2026-2026-0000-00-REG	MAGNUM ICC US LLC	7/1/2026	LOUISE	7/21/2026	21.00	21.00	0.00
0024008451-2026-2026-0000-00-REG	MAGNUM ICC US LLC	7/1/2026	LOUISE	7/21/2026	4.88	4.88	0.00
0024034537-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	25.32	2.30	23.02
0024034538-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	64.64	5.88	58.76
0024034541-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	75.97	6.91	69.06
0024034542-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	27.38	2.49	24.89
0024034543-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	88.20	8.02	80.18
0024034544-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	125.00	11.36	113.64
0024034545-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	70.62	6.42	64.20
0024034546-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	81.07	7.37	73.70
0024034547-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	84.46	7.68	76.78
0024034549-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	30.49	2.77	27.72
0024034551-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	121.05	11.00	110.05
0024034552-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	45.87	4.17	41.70
0024034554-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	103.40	9.40	94.00

0024052885-2026-2026-0000-00-REG	MAGNUM ICC US LLC	7/1/2026	LOUISE	7/21/2026	4.82	4.82	0.00
0024054980-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	11.59	1.05	10.54
0024055975-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	10.27	0.93	9.34
0024084469-2026-2026-0000-00-REG	MAGNUM ICC US LLC	7/1/2026	LOUISE	7/21/2026	8.67	8.67	0.00
0024084575-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	5.76	0.52	5.24
0024095860-2026-2026-0000-00-REG	NORMAN, DANNY GENE	7/1/2026	LOENDORF	7/16/2026	109.15	97.00	12.15
0024101525-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	38.71	3.52	35.19
0024101526-2026-2026-0000-00-REG	NPRTO SOUTH-EAST LLC	7/1/2026	LOUISE	7/27/2026	43.49	3.95	39.54
Subtotal					**1,551.96**	**263.94**	**1,288.02**
TAX DISTRICT: BURKE COUNTY	**RELEASE REASON: Value Change**						
0000002098-2026-2026-0000-00-REG	COVINGTON, MARK ANDREW	7/1/2026	KENDRA	7/17/2026	7,466.71	7,466.71	0.00
0000015325-2026-2026-0000-00-REG	LOWMAN, ROBERT R	7/1/2026	KENDRA	7/31/2026	1,497.92	1,497.92	0.00
0000042632-2026-2026-0000-00-REG	CHANDLER, RICKY EDWARD	7/1/2026	AMANDA	7/8/2026	193.33	193.33	0.00
0000046423-2026-2026-0000-00-REG	AVERY, JAMES ASHLEY	7/1/2026	AMANDA	7/13/2026	4,307.68	4,307.68	0.00
0000048812-2026-2026-0000-00-REG	CARSWELL, MARK HOLDEN	7/1/2026	AMANDA	7/21/2026	921.26	31.63	889.63
0000053051-2026-2026-0000-00-REG	PRESLEY, HARVEY ELDON	7/1/2026	KAYLA	7/17/2026	146.82	146.82	0.00
0000076666-2026-2026-0000-01-REG	H L HUDSON FURNITURE INC	7/1/2026	LOUISE	7/30/2026	5.54	5.54	0.00
0024083549-2026-2026-0000-00-REG	DEATON FAMILY INVESTMENTS LLC	7/1/2026	KENDRA	7/21/2026	7,673.95	7,673.95	0.00
0024083796-2026-2026-0000-00-REG	BOLLINGER, ARTHUR DARRYL	7/1/2026	KENDRA	7/20/2026	1,215.75	1,215.75	0.00
0024083913-2026-2026-0000-00-REG	HUDSON, DAVID CHRISTOPHER	7/1/2026	AMANDA	7/22/2026	365.16	365.16	0.00
0024097922-2026-2026-0000-00-REG	OAK GROVE BAPTIST CHURCH	7/1/2026	AMANDA	7/14/2026	97.00	97.00	0.00
0024101791-2026-2026-0000-01-REG	WHITSON, DAVID ALLEN	7/1/2026	KAYLA	7/22/2026	121.79	121.79	0.00
Subtotal					**24,012.91**	**23,123.28**	**889.63**
Total					**$7,930,696.48**	**1,261,802.77**	**$6,668,543.49**