Colony Park TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Calendar Year 2024

		Tax Roll 2023 & 2024		Base Tax			1,911,759.48	765,323.00
Fund Name	Fund #	Calendar Year 2024	Total Collections	Base Tax 2004	Excluded Properties	Base Tax Totals	TIF Agreement Obligations	% TIF Obligations	2023 TIF Payment
General Fund	001	1,017,363.73	1,017,363.73	15,447.74	40,794.21	56,241.95	961,121.78	50.27%	384,760.02
Reappraisal Trust Fund	002	69,451.12	69,451.12	898.65	2,373.14	3,271.79	66,179.33	3.46%	26,493.17
Library Fund	095	69,475.93	69,475.93	961.55	2,539.26	3,500.81	65,975.12	3.45%	26,411.42
Mapping & Reappraisal Fund	096	4,166.94	4,166.94	53.92	142.39	196.31	3,970.63	0.21%	1,589.54
Economic Development Fund	137	31,252.98	31,252.98	404.39	1,067.91	1,472.30	29,780.68	1.56%	11,921.92
Road Maintenance Fund-County	150	123,623.12	123,623.12	1,644.52	4,342.84	5,987.36	117,635.76	6.15%	47,092.41
Bridge & Culvert Fund	160	111,082.50	111,082.50	1,078.38	2,847.76	3,926.14	107,156.36	5.61%	42,897.25
Countywide Interest & Sinking	226	581,370.00	581,370.00	5,886.14	15,544.04	21,430.18	559,939.82	29.29%	224,157.27
Sub Totals of Real/Personal Property Ad Valorem Collections		**2,007,786.32**	**2,007,786.32**	**26,375.29**	**69,651.55**	**96,026.84**	**1,911,759.48**	**100.00%**	**765,323.00**

Funds Collected not included in above total			
Holmes Com College Maint Fund	690	69,451.12	69,451.12
Homes Com College Special	691	104,088.27	104,088.27
Road Maintenance Fund-Ridgeland		123,623.12	123,623.12
Road Maintenance Fund-Madison		0.00	0.00
			297,162.51

Totals of Real/Personal Property Ad Valorem Collections	**2,304,948.83**

the city of RIDGELAND

June 5, 2025

Ms. NaSon White
Madison County Comptroller
PO Box 608
Canton, MS 39046-0608

RE: Colony Park TIF Plan – TIF Year 2024

Dear Ms. White:

Pursuant to the Interlocal Agreement between the City of Ridgeland and Madison County, the City is requesting $765,323 as the County's portion of the $15,390,000 Tax Increment Limited Obligation Bond, Series 2020A (Colony Park Project) and the $7,775,000 Tax Increment Limited Obligation Bonds, Series 2020B (Colony Park Project). The Interlocal Agreement states the County will contribute the same percentage of their total revenues from the Colony Park TIF District as the City of Ridgeland contributes from their revenues for the payment of total TIF Debt of the Colony Park TIF District. Attached is a summary of the total revenues for the City of Ridgeland and Madison County and the percentage of contributions for the 2024 tax year.

If you have any questions or need any additional information, please feel free to contact me.

Sincerely,

Ashley Burton Daniel
Finance Manager

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BY: .....

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr – city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at - large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

COLONY PARK TIF

Madison County has agreed to contribute the same percentage of their total revenues from the Colony Park TIF District as the City of Ridgeland contributes from their total revenues for the payment of total TIF Debt for Colony Park. The following is the 2024 Actual Ad Valorem Taxes and Sales Tax for the Colony Park TIF District.

City Revenues		
	Real Property	$ 1,092,360
	Personal Property	205,670
	Sales Tax	3,161,835
City Total		4,459,865
County Revenues		
	Real Property	1,576,096
	Personal Property	296,748
County Total		1,872,844
TOTAL REVENUES:		$ 6,332,709
DEBT SERVICE REQUIREMENTS		***$ 2,587,813***

$ 2,587,813 ÷ $ 6,332,709 = 40.8642%

City Revenues	$ 4,459,865	x	40.8642%	= $	1,822,490
County Revenues	1,872,844	x	40.8642%	=	765,323
				$	2,587,813

County Portion of Colony Park TIF for 2024 is ***$765,323*** or 40.8642%

Diversion Certificate

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

ERICKA BROWN
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Date: May 05, 2025
Letter ID: L0527172384

City of Ridgeland Sales Tax Diversion
Colony Park / Renaissance & Township Project
As Diverted As Of February 28, 2025

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, dated on September 15, 2009 (the "Bond Resolution"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Bond Resolution, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of November 30, 2004 is $0.00.

2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenueas of February 28, 2025 is $3,161,834.64.

3. On February 28, 2025 the incremental increase in diverted sales taxes resulting from the City sales tax is $3,161,834.64 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending November 30, 2004 and as of November 30 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending November 30, 2004, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of Ridgeland, MS Project as described in detail in the Tax Increment Financing Plan, City of Ridgeland, Mississippi, and approved by the Mayor and Board of Aldermen of the City on September 15, 2009, such project being located on a parcel of land described in EXHIBIT I of said plan.

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment

Date: May 05, 2025
Letter ID: L0527172384

Project and diverted to the City when the original diversion amount is subtracted from the current diversion amount to the City which shall be so much of the additional tax revenues necessary and sufficient to pay the principal of and interest on the Bond and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the paying agent but shall not include ad valorem taxes for school district purposes nor ad valorem taxes levied and collected for and on behalf of the City of Ridgeland, Mississippi.

Jovonna Lacy, Auditor II

CITY OF RIDGELAND, MISSISSIPPI

TAX INCREMENT LIMITED OBLIGATION BONDS

Baa2, TAX-EXEMPT, SERIES 2020A

PROOF OF GROSS D/S SAVINGS @ 2.0987237%

Date	NEW GROSS D/S	OLD GROSS D/S	SAVINGS	PV Factor	Present Value
09/16/2020	-	-	-	1.0000000x	-
10/01/2020	1,423,213.02	1,576,003.13	152,790.11	0.9991305x	152,657.25
04/01/2021	209,775.00	347,503.13	137,728.13	0.9887549x	136,179.36
10/01/2021	1,584,775.00	1,602,503.13	17,728.13	0.9784870x	17,346.74
04/01/2022	189,150.00	319,265.63	130,115.63	0.9683257x	125,994.31
10/01/2022	1,609,150.00	1,634,265.63	25,115.63	0.9582700x	24,067.56
04/01/2023	167,850.00	286,390.63	118,540.63	0.9483187x	112,414.30
10/01/2023	1,627,850.00	1,666,390.63	38,540.63	0.9384708x	36,169.25
04/01/2024	145,950.00	255,340.63	109,390.63	0.9287251x	101,593.82
10/01/2024	1,650,950.00	1,695,340.63	44,390.63	0.9190806x	40,798.57
04/01/2025	123,375.00	219,340.63	95,965.63	0.9095363x	87,284.22
10/01/2025	1,673,375.00	1,734,340.63	60,965.63	0.9000911x	54,874.62
04/01/2026	100,125.00	181,465.63	81,340.63	0.8907439x	72,453.67
10/01/2026	1,700,125.00	1,771,465.63	71,340.63	0.8814939x	62,886.33
04/01/2027	76,125.00	140,721.88	64,596.88	0.8723399x	56,350.43
10/01/2027	1,721,125.00	1,810,721.88	89,596.88	0.8632809x	77,347.28
04/01/2028	51,450.00	96,884.38	45,434.38	0.8543161x	38,815.32
10/01/2028	1,741,450.00	1,851,884.38	110,434.38	0.8454443x	93,366.12
04/01/2029	26,100.00	49,718.75	23,618.75	0.8366647x	19,760.97
10/01/2029	1,766,100.00	1,899,718.75	133,618.75	0.8279762x	110,633.14
Total	**$17,588,013.02**	**$19,139,265.71**	**$1,551,252.69**	-	**$1,420,993.28**

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CITY OF RIDGELAND, MISSISSIPPI

TAX INCREMENT LIMITED OBLIGATION BONDS

Baa2, TAXABLE, SERIES 2020B

PROOF OF GROSS D/S SAVINGS @ 2.7218761%

Date	NEW GROSS D/S	OLD GROSS D/S	SAVINGS	PV Factor	Present Value
09/16/2020	-	-	-	1.0000000x	-
10/01/2020	8,078.44 1	213,996.88	205,918.44	0.9988742x	205,686.61
04/01/2021	811,941.25 1	688,996.88	(122,944.37)	0.9854626x	(121,157.08)
10/01/2021	89,791.25 2	201,646.88	111,855.63	0.9722312x	108,749.53
04/01/2022	724,791.25 2	696,646.88	(28,144.37)	0.9591774x	(26,995.44)
10/01/2022	83,441.25 3	187,106.25	103,665.00	0.9462988x	98,098.07
04/01/2023	728,441.25 3	712,106.25	(16,335.00)	0.9335942x	(15,250.24)
10/01/2023	76,668.75 4	171,684.38	95,015.63	0.9210582x	87,514.92
04/01/2024	736,668.75 4	726,684.38	(9,984.37)	0.9086914x	(9,072.71)
10/01/2024	69,243.75	155,381.25	86,137.50	0.8964907x	77,221.47
04/01/2025	744,243.75	745,381.25	1,137.50	0.8844539x	1,006.07
10/01/2025	61,312.50	138,050.00	76,737.50	0.8725786x	66,959.50
04/01/2026	756,312.50	763,050.00	6,737.50	0.8608628x	5,800.06
10/01/2026	52,625.00	119,690.63	67,065.63	0.8493043x	56,959.13
04/01/2027	762,625.00	779,690.63	17,065.63	0.8379010x	14,299.31
10/01/2027	43,750.00	98,653.13	54,903.13	0.8266508x	45,385.72
04/01/2028	773,750.00	803,653.13	29,903.13	0.8155516x	24,387.55
10/01/2028	33,712.50	76,181.25	42,468.75	0.8046015x	34,170.42
04/01/2029	783,712.50	826,181.25	42,468.75	0.7937984x	33,711.63
10/01/2029	23,400.00	52,275.00	28,875.00	0.7831403x	22,613.18
04/01/2030	793,400.00	847,275.00	53,875.00	0.7726254x	41,625.19
10/01/2030	11,850.00	26,934.38	15,084.38	0.7622516x	11,498.09
04/01/2031	801,850.00	871,934.38	70,084.38	0.7520171x	52,704.65
Total	**$8,971,689.69**	**$9,903,200.06**	**$931,590.37**	-	**$815,915.61**

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce	PPIN	2024 Assessed Value	City Real	City Personal	Date Paid (Received by City)	
Highland Colony Land Company				71F-13B-1/03.00			47.00	0.94		24-Jan	0.00
Highland Colony Land Company				71F-13B-2/04.00			97.00	1.94		24-Jan	0.00
6 Crescent LLC				71F-13B-3/01.00			430,787.00	8,628.66		24-Jan	0.00
Tellus Operating Group LLC						4696	22,500.00		450.68	24-Jan	0.00
Kinetic Staffing	602	Crescent Pl Ste 100	64-0903071	Opened 9/2022							
Kinetic Solutions LLC	602	Crescent Pl Ste 200	51-0563265	Opened 11/2024							
Highland Colony Land Company	602	Crescent Pl Ste 200	92-2659717	71F-13B-3/02.00							
SBBP LLC S/B Bankplus				71F-13B-3/04.00			150.00	3.00			
BankPlus/State Bank & Trust-Admin Office HCPW	618	Crescent Blvd Ste 100		Term 12/2021			444,071.00	8,894.74		24-Jan	0.00
Bankplus	618	Crescent Blvd Ste 100	64-0258020	***Opened 12/2020***		12196	96,550.00		1,933.89	23-Dec	0.00
Hi Comp	618	Crescent Blvd Ste 102	64-0655312	Term 11/2022						23-Dec	0.01
Wakefield, Carolyn Ray CPA	618	Crescent Blvd Ste 102	20-4291269	Term 5/22		9329					0.00
Fred G. Ray, CPA	618	Crescent Blvd Ste 102	64-0717120			9158					0.00
???	618	Crescent Blvd Ste 103	NA			9468					0.00
G. Todd Burwell, P.A.	618	Crescent Blvd Ste 200	NA								0.00
John Roberson Attorney/ Roberts, Bridges & Boyd	618	Crescent Blvd Ste 200	64-0938310	Term 1/2023/Paid 23 in 24		6212	1,119.67				0.00
Mitchell Day Health Law Firm	618	Crescent Blvd Ste 203	64-0668817	Tax not paid in 2021 or 2022/ Term 10/2022	*	11874			22.43	1-Jul	0.00
Highland Colony Land Company			27-2998949	2021 tax not paid/Terminated 8/2021	*	9569					0.00
Landrum David Properties				71F-13C-2/01.00							0.00
AFLAC - State Office	601	Crescent Blvd Ste 102		71F-13C-2/01.01			129.00	2.58			0.00
Landrum Insurance Agency	601	Crescent Blvd Ste 102	NA	Not on 21 tax roll			229,952.00	4,606.13		24-Jan	0.00
Dallas Anthony & Jeffords, PLL	601	Crescent Blvd Ste 102				2927				24-Feb	0.01
Miss Physicians Care Network	601	Crescent Blvd Ste 102				9537					0.00
Tom Smith Land and Homes	601	Crescent Blvd Ste 103	92-2253975								0.00
AFLAC Brokerage Division	601	Crescent Blvd Ste 103				2104	6,800.00				
Guaranty Bank & Trust Co	601	Crescent Blvd Ste 300	NA	Moved to Madison		6668			135.21	24-Jan	-0.01
Barbour Jeptha F IV	601	Crescent Blvd Ste 300	NA			7672	39,070.00				0.00
Bowie & Company Real Estate	601	Crescent Blvd Ste 402	640166511	***Opened 10/2019***		12478	13,310.00			Not paid in 24	782.57
Cypress Brake Properties LP	601	Crescent Blvd Ste 402	NA	Moved to Steed Rd		4312			266.60	23-Dec	
First Heritage Credit LLC			NA			12651	540.00				0.00
Codaray Construction LLC	605	Crescent Blvd #101		71F-13C-2/01.02			488,532.00	9,785.29		Not paid in 24	
David Nutt & Assoc. PC	605	Crescent Blvd #102	NA	Term 7/2023		1623	41,010.00			23-Dec	0.01
Liston and Deas PLLC	605	Crescent Blvd #200		New on 2025 tax roll		11796				Not paid in 24	821.43
Equity Financial Service LLC	605	Crescent Blvd #200	64-0760964			4648	26,040.00				
Township Land Company, LLC	605	Crescent Blvd #202	NA			11924	3,660.00		521.59	23-Dec	-0.01
Township Land Company, LLC			64-0846127			3771	300.00		73.30	24-Jan	0.01
Township Land Company, LLC				71F-13C-2/03.00			150.00		6.01	24-Jan	0.00
Summerhouse LLC				71F-13C-2/05.00			33,977.00	3.00		24-Jan	0.00
Calistoga Wine & Spirits	1109	Highland Colony Parkway Ste D	045-13968-0	71F-13C-2/05.01			120,167.00	680.55		24-Jan	0.01
Diva Dog	1109	Highland Colony Parkway Ste G	UNKNOWN			5235	302,420.00	2,406.94		24-Jan	0.00
Fusion Coffeehouse	1109	Highland Colony Parkway Ste H	045-134053			7305	44,470.00		2,788.15	24-Feb	0.01
Belle Skincare & Cosmetics	1111	Highland Colony Parkway Ste A	045-13126-5	Term 9/2024		5369	14,360.00		890.74	24-Jan	3289.32
State Farm Mutual Auto Insurance	1111	Highland Colony Parkway Ste B	200014968			3389	4,700.00		287.64	24-Feb	-0.01
Sollberger Watch & Clock Inc (Windy City Enterprises)	1111	Highland Colony Parkway Ste C	640597961	**Opened 7/21**		12362	4,680.00		94.15	24-Jan	-0.01
Citizen Watch Company of American Inc	1111	Highland Colony Parkway Ste E	045-1309-4683			11933	1,120.00		93.74	24-Jan	-0.01
Citizen Watch Company of American Inc	1111	Highland Colony Parkway Ste E	UNKNOWN	Term 2015/3/2022		3327			22.43	24-Jan	0.00
Boxwood					*	11679					0.00
The Highland Vet	1111	Highland Colony Parkway Ste E	200065458	for 2021							0.00
Soulshine Pizza & Moonshine	1111	Highland Colony Parkway Ste G	200140169	Opened 6/1/2022							0.00
Priority One Bank	1111	Highland Colony Parkway Ste I	045-14180-1			11893	15,600.00				0.00
State Farm Mutual Automobile Insurance Co	201	Northlake Ave, Ste 101	64-0560130	Tax wasn't paid in 2019		5228	21,440.00		312.46	24-Jan	0.01
	201	Northlake Ave, Ste 107	NA	Moved to Sunnybrook 2021		9399			429.45	24-Jan	-0.01
						10663	5,120.00				0.00
									102.56	24-Jan	-0.01

Taxpayer	St No	Street Address	State Tax ID	Parcel		Parce	PPIN	2024 Assessed Value	City		Date Paid (Received by City)	
									Real	Personal		
SMEC LLC	201	Northlake Ave, Ste 109	200009360	Moved 2021?			8583					0.00
Cornerstone Home Lending Inc	201	Northlake Ave, Ste 109	760236067	n't paid in 2022/ Moved to 10		*	10557	240.00			Not paid for 24	0.00
Cornerstone Home Lending Inc				for 2022				190.00		3.81	24-Sep	4.81
Cornerstone Home Lending Inc		Moved to 1000 HCP 5203 in 2020		for 2019								0.00
Cornerstone Home Lending Inc				for 2020								0.00
Cornerstone Home Lending Inc				for 2021								0.00
Trustcare Offices - Northlake Ave	201	Northlake Ave, Ste 109	UNKNOWN				10558	22,610.00		452.88	24-Jan	0.00
Aerotek Inc	201	Northlake Ave, Ste 201	52-1822806	Term 10/2022			8596					0.00
ACTALENT/Aston Carter	201	Northlake Ave, Ste 201	NA	Opened 1/2022/Term 12/2022								0.00
Jackson Psychiatry Group	201	Northlake Ave, Ste 207	27-0825905	Opened 11/2022								
TCP Block I North, LLC (1111HC)				71F-13C-2/05.02								
Township Land Company, LLC				71F-13C-2/05.03				150.00	3.00		24-Mar	0.00
Sombra Mexican Kitchen	140	Township Avenue Ste 100	045-162104				8063	87,685.00	1,756.23		24-Jan	0.10
Hemline MS, Inc	140	Township Avenue Ste 102	045-164829				8114	42,700.00		855.29	24-Apr	-0.01
Noggins	140	Township Avenue Ste 104	045-162963				3893	10,140.00			Not paid in 24	203.10
Signature Gifts	140	Township Avenue Ste 110	14072996	Opened 3/2021			12102	3,380.00		67.71	24-Jan	-0.01
Signature Occaisions LLC	140	Township Avenue Ste 110	045-13974-8	for 2021 paid in 2022			6239	3,120.00		62.49	24-Apr	0.00
Stephens Inc	140	Township Avenue Ste 202	NA				5057	410.00		8.22	24-Apr	-0.01
Stephens Insurance LLC	140	Township Avenue Ste 202	NA				7606	19,100.00		382.58	23-Dec	-0.01
Carroll Bufkin Attorneys	140	Township Avenue Ste 222	NA	Moved to 1076 HCP			9570	2,920.00		58.49	23-Dec	0.00
Carroll Bufkin Attorneys	140	Township Avenue Ste 222	NA				9570					0.00
Eric Dillon Law Firm	140	Township Avenue Ste 222	NA	wasn't paid in 2019, 2020, 2		*	9573					0.00
Eric Dillon Law Firm				for 2018								0.00
The Farese Group	140	Township Avenue Ste 222	26-3699537				5744	9,160.00		183.48	24-Feb	0.00
ROW 10 Baby	1107	Highland Colony Parkway Ste 105	200010240				10586				Not paid in 24	-0.01
				for 2022				11,400.00		228.34	23-Nov	0.00
ARCO Avenue	1107	Highland Colony Parkway Ste 107	045-162476	for 2023				12,160.00		243.56	23-Nov	
							7674	7,510.00			Not paid in 24	150.43
Carter Louise	1107	Highland Colony Parkway Ste 109	045-14739-4	2021 tax not								
				paid/Terminated 9/2021		*	5687					0.00
MS Physical Therapy	1107	Highland Colony Parkway Ste 109	87-1264600	Opened 11/21								
Wasabi Sushi & Grill	1107	Highland Colony Parkway Ste 111	84-4369101	Tax wasn't paid in 2020			11857	16,110.00		322.68	24-Feb	0.00
Cowboys Kitchens/Riverwood Viking Gallery	1107	Highland Colony Parkway Ste 113	045-15525-6				7243	66,130.00		1,324.59	24-Jan	0.00
Crema Design Studio	1107	Highland Colony Parkway Ste 205	025-43544-7			*	8154	910.00		18.23	24-Jan	-0.01
Crema Design Studio				for 2021								0.00
Dye Resource Management	1107	Highland Colony Parkway Ste 207	NA	Tax not paid in 2022			11937	2,900.00		58.08	24-Jan	0.00
R G Solutions, LLC	1107	Highland Colony Parkway Ste 209	NA	Tax not paid in 2021		*	9333					0.01
Ramey Agency, LLC	1107	Highland Colony Parkway Ste 209	64-0928884	Opened 8/2021								0.00
State Farm Mutual Auto Insurance	1107	Highland Colony Parkway Ste 219	NA				8468					0.00
State Farm Mutual Auto Insurance	1107	Highland Colony Parkway Ste 219	NA				8468					0.00
TCP Block I South LLC	1107	Highland Colony Parkway		71F-13C-2/05.04				1,108,181.00	22,196.86		24-Jan	0.00
TPC Block I North LLC	1109	Highland Colony Parkway		71F-13C-2/05.05				756,864.00	15,159.98		24-Jan	0.01
Township Land Company, LLC				71F-13C-2/06.00				11,762.00	235.59		24-Jan	0.01
SBBP LLC S/B Bankplus				71F-13C-2/07.00				31,364.00	628.22		23-Dec	0.00
Roberts Bridges & Boydston PLLC	618	Crescent Blvd Ste 205	64-0668817	Moved to Madison			5630					0.00
Township Land Company, LLC				71F-13C-2/08.00				150.00	3.00		24-Feb	0.00
Township Land Company, LLC				71F-13C-2/09.00				3,570.00	71.50		24-Feb	0.00
Highland Colony Land Company				71F-13C-4/01.00				380.00	7.61		24-Jan	0.01
613 Crescent Circle LLC				71F-13C-4/01.01				365,741.00	7,325.79		24-Jun	0.00
Charles N White Construction Co	613	Crescent Circle Ste 101	045-70282-6				2158	41,310.00		827.45	24-Mar	0.00
Estes Group Inc	613	Crescent Circle Ste 102	NA				11928	2,240.00		44.86	24-Jan	-0.01
Commercial Properties One (CP1)	613	Crescent Circle Ste 200	NA									0.01
												0.00

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce	PPIN	2024 Assessed Value	City		Date Paid (Received by City)	
								Real	Personal		
Convergeone, Inc	613	Crescent Circle Ste 200	200057365	Opened 4/2022		442	27,540.00			Not paid in 24	551.63
Benefit Administration Service	613	Crescent Circle Ste 201	64-0687636	Moved to 1022 HCP in 2021		2217	7,800.00		156.24	24-Jan	-0.01
Clyde I LLC	613	Crescent Circle Ste 201	82-0958207	Opened 1/2022		12786	13,880.00			Not paid in 24	278.02
Township Land Company, LLC				71F-13C-4/03.00			1,260.00	25.23		24-Jan	0.01
Township Land Company, LLC				71F-13C-4/04.00			9,410.00	188.48		24-Jan	0.00
Township Land Company, LLC				71F-13C-4/05.00			23,876.00	478.23		24-Jan	0.01
Township Land Company, LLC				71F-13C-4/06.00			9,410.00	188.48		24-Jan	0.00
CSTD Realty, LLC				71F-13C-4/07.00			6,861.00	137.42		24-Jan	0.01
Metropolitan Bank				71F-13C-4/08.00			410,028.00	8,212.86		24-Sep	0.00
Renasant Bank	1069	Highland Colony Parkway	64-0585988			6321	88,360.00		1,769.86	24-Jan	-0.01
600 Councourse				71F-13C-5/03.00			1,484,546.00	29,735.45		23-Dec	0.01
Copeland Cook Taylor Bush PA	1076	Highland Colony Parkway Ste 100	NA			2611	35,330.00		707.68	24-Jan	0.00
Progressive Casualty Ins Co	1076	Highland Colony Parkway Ste 100	346513736			11976	45,830.00		917.97	24-Jan	0.00
Carroll Bufkin Attorneys	1076	Highland Colony Parkway Ste 125				9570	3,320.00		66.50	24-Jan	0.00
First Commercial Bank	1076	Highland Colony Parkway Ste 150	NA			9572	37,360.00		748.33	24-Jan	-0.01
Feild Co-Operative Association	1076	Highland Colony Parkway Ste 175	NA			11932	2,770.00		55.48	24-Feb	0.00
Arthur J Gallagher Risk Management Serv	1076	Highland Colony Parkway Ste 300				11700	62,860.00		1,259.09	24-Jan	0.00
Gallagher Benefit Services, Inc	1076	Highland Colony Parkway Ste ???				11725	5,220.00		104.55	24-Jan	0.01
Garver LLC	1076	Highland Colony Parkway Ste 325	010733400			11707	10,460.00		209.52	24-Jan	-0.01
Brasfield & Gorrie LLC	1076	Highland Colony Parkway Ste 375	721400223			11278	8,940.00		179.06	24-Apr	0.01
Brasfield & Gorrie LLC											
Mississippi Federal Credit Union	325	Commerce Center Dr		for 2021			41.00	0.82			0.00
McIntosh, Nathan P	101	Harper St		71F-13C-005/03.01		13290	60,651.00	1,214.84		24-Jan	0.00
Morris, Mary Virginia - Rev Trust -	103	Harper St		71F-13C-8/00.00			28,712.00	575.11		24-Jul	0.00
Banipal Manjit & Harnek	105	Harper St		71F-13C-9/00.00			29,916.00	599.22		24-Jan	-0.01
Herring, Gabriel & Whitney	107	Harper St		71F-13C-10/00.00			41,270.00	826.63		24-Jan	0.00
Omara, James W	109	Harper St		71F-13C-11/00.00			57,017.00	1,142.05		24-Jan	0.01
Pearson, Charles & Emily	111	Harper St		71F-13C-12/00.00			39,379.00	788.76		24-Mar	0.00
Evans, John Austin & Laura B	113	Harper St		71F-13C-13/00.00			43,825.00	877.81		24-Jan	0.00
Wynn, James J & Lana L Jackson	117	Harper St		71F-13C-14/00.00			79,507.00	1,592.52		24-Apr	0.00
Ellis, Paul & Tanya	119	Harper St		71F-13C-16/00.00			65,698.00	1,315.93		23-Dec	0.01
Ford, David R Sr Etux Tracy S	123	Harper St		71F-13C-17/00.00			59,901.00	1,199.81		24-Jan	0.00
Simmonds, David M & Kimberly P	125	Harper St		71F-13C-19/00.00			48,599.00	973.43		24-Jan	0.01
Mitchell, Clifford M	131	Harper St		71F-13C-20/00.00			42,238.00	846.02		23-Dec	0.01
Garbo, William Jr & Carol A	133	Harper St		71F-13C-21/00.00			40,100.00	803.21		24-Jan	0.01
Morrison, Jennifer Smith	135	Harper St		71F-13C-22/00.00			45,186.00	905.07		24-Jan	-0.01
Lutz, Ernest W	137	Harper St		71F-13C-23/00.00			31,743.00	635.82		24-Jan	0.01
Weeks, Ernest S Jr & Stephanie M	139	Harper St		71F-13C-24/00.00			44,616.00	893.65		24-Jan	-0.01
Havens, Joe d Jr & Cathy C	141	Harper St		71F-13C-25/00.00			44,328.00	887.84		24-Jan	0.01
Cole, Amy	143	Harper St		71F-13C-26/00.00			85,695.00	1,716.47		24-Jan	0.01
Gough, Barbara Birdsong	145	Harper St		71F-13C-27/00.00			37,156.00	744.24		24-Feb	0.00
Colvin, Ronnie G & Cynthia L	124	Harper St		71F-13C-28/00.00			34,605.00	693.13		24-Jan	-0.01
Brooks, John Michael Etux Amelia C	122	Harper St		71F-13C-29/00.00			39,669.00	794.56		24-Jan	0.01
Maguire, William Etux Christine M	120	Harper St		71F-13C-30/00.00			41,721.00	835.67		24-Jan	0.01
Newcomb, Don Christopher &	118	Harper St		71F-13C-31/00.00			39,754.00	796.27		24-Jan	0.00
Little, Sheila	116	Harper St		71F-13C-32/00.00			43,713.89	875.59		24-Jan	0.00
Kerr, Jamie	114	Harper St		71F-13C-33/00.00			53,214.00	1,065.87		24-Jul	0.00
Splaingard, Mark & Debbie	112	Harper St		71F-13C-34/00.00			29,162.00	584.12		24-Jan	0.01
Bolin, James Haggard & Elizabeth	110	Harper St		71F-13C-35/00.00			34,711.00	695.26		24-Jan	-0.01
Sullivan, Jerry M Jr	108	Harper St		71F-13C-36/00.00			53,993.00	1,081.48		24-Feb	0.00
Ramirez-Saldana Iliana	106	Harper St		71F-13C-37/00.00			57,282.00	1,147.35		24-Jan	0.00
Hunter, Travis	104	Harper St		71F-13C-38/00.00			39,711.00	795.41		24-Jan	0.01
				71F-13C-39/00.00						24-Jan	0.00

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce PPIN	2024 Assessed Value	City Real	City Personal	Date Paid (Received by City)	
Bloomfield, Ronald L & Elizabeth M	101	Commons Pl		71F-13C-40/00.00		33,255.00	666.10		24-Feb	0.00
Dillon, Kimlan J	103	Commons Pl		71F-13C-41/00.00		23,440.00	469.51		24-Jan	-0.01
Macinnis, Miachael S & Patricia Diane	105	Commons Pl		71F-13C-42/00.00		33,784.04	676.69		24-Jul	0.00
Jacobs, Robert S Jr & Susan L	107	Commons Pl		71F-13C-43/00.00		25,728.00	515.34		24-Jan	-0.01
Baker, Brandon R Etux Shannon L	109	Commons Pl		71F-13C-44/00.00		33,216.00	665.31		24-Jan	0.01
Morris, Shannon Jeanine	111	Commons Pl		71F-13C-45/00.00		38,228.00	765.71		7/24 & 9/24	0.00
Berry, Charles & Michele	113	Commons Pl		71F-13C-46/00.00		26,861.00	538.03		23-Dec	0.00
Carmer, Jon F & Cynthia	115	Commons Pl		71F-13C-47/00.00		21,141.00	423.46		23-Dec	-0.01
Milam, June Martin	117	Commons Pl		71F-13C-48/00.00		25,897.00	518.72		23-Dec	0.00
Abdelkarim, Ahmad A	119	Commons Pl		71F-13C-49/00.00		30,601.10	612.94		24-Sep	0.00
Black, Nancy	121	Commons Pl		71F-13C-50/00.00		30,692.00	614.77		24-Jan	-0.01
Tann, Rebecca Nix	118	Commons Pl		71F-13C-51/00.00		21,639.00	433.43		24-Jan	0.00
Baker, Steven Allen & Catherine W				71F-13C-52/00.00		30,223.00	605.37		24-Jan	0.00
Lutz Mediation & Arbitration	114	Commons Pl	640806782							0.00
Pugh Revocable Trust	112	Commons Pl		71F-13C-53/00.00		52,887.00	1,059.32		23-Dec	0.01
Locke, Bobby D Jr & Kathy	110	Commons Pl		71F-13C-54/00.00		36,732.00	735.74		24-Jan	0.00
Fenelon, Brian T	108	Commons Pl		71F-13C-55/00.00		34,564.00	692.31		24-Jan	0.01
Simpson, Jesse W Jr & Jackie J	106	Commons Pl		71F-13C-56/00.00		29,671.00	594.31		24-Jan	0.00
Hampton, Harriette L	104	Commons Pl		71F-13C-58/00.00		37,710.00	755.33		24-Jan	0.00
Mayo, Robert M & Catherine W	500	Northlake Ave		71F-13C-59/00.00		24,479.00	490.32		24-Jan	-0.01
Hicks, Jason B	502	Northlake Ave		71F-13C-60/00.00		35,260.00	706.25		24-Jan	0.01
Kerr, Kathy Ann	504	Northlake Ave		71F-13C-61/00.00		45,588.00	913.13		24-Jan	0.00
Kerr, Kathy Ann	506	Northlake Ave		71F-13C-62/00.00		12,000.00	240.35		24-Jan	0.01
Jeffcoat, Camille J				71F-13C-63/00.00		35,781.00	539.99		23-Dec	176.70
Almand, Jeff Douglas	510	Northlake Ave		71F-13C-64/00.00		35,585.00	712.36		24-Jan	0.01
Roberts, Janis C	512	Northlake Ave		71F-13C-65/00.00		30,902.00	618.97		24-Jan	0.00
Robinson, Emerson Barney III	514	Northlake Ave		71F-13C-66/00.00		39,163.00	784.43		24-Jan	0.00
Lien, Lillian F	600	Northlake Ave		71F-13C-67/00.00		36,913.00	739.36		24-Jan	0.00
Lewis, Larry L & Janis K	602	Northlake Ave		71F-13C-68/00.00		34,486.00	690.76		24-Jan	0.01
Carter, Allan R Etux Pepper M	604	Northlake Ave		71F-13C-69/00.00		39,197.00	785.11		24-Jan	-0.01
Ruffin, Thomas Jerry & Susan S	606	Northlake Ave		71F-13C-70/00.00		31,567.00	632.29		24-Jan	0.01
Goode, Michael	608	Northlake Ave		71F-13C-71/00.00		41,054.00	822.31		24-Jan	0.00
Hardin, John P & Carol D	610	Northlake Ave		71F-13C-72/00.00		60,793.00	1,217.68		24-Jan	0.00
Township Land Company LLC	127	Harper St		71F-13C-73/00.00		150.00	3.00		24-Jan	0.00
Township Land Company LLC				71F-13C-74/00.00		150.00	3.00		24-Feb	0.00
Township Land Company LLC				71F-13C-75/00.00		150.00	3.00		24-Feb	0.00
Oferral, Marc				71F-13C-77/00.00		38,311.00	767.36		24-Feb	0.00
Newcomb, Don	152	Harper St		71F-13C-78/00.00		52,268.00	1,046.92		24-Jan	0.01
Durham, Gloria H - Life Est -	150	Harper St		71F-13C-79/00.00		21,034.00	421.32		24-Jan	0.01
Currie, Sam W	148	Harper St		71F-13C-80/00.00		29,076.00	582.40		24-Jan	-0.01
Lambuth, Bruce W & Elise A	146	Harper St		71F-13C-81/00.00		34,622.00	693.47		24-Jan	-0.01
Kim, Bomee Etvir Nicholas A Turner	147	Harper St		71F-13C-82/00.00		39,408.00	789.34		24-Jan	0.01
Ray, Robert & Natalie	149	Harper St		71F-13C-83/00.00		39,286.00	786.89		23-Dec	0.00
Walker, Patrick W & Lisman	151	Harper St		71F-13C-84/00.00		38,462.00	770.39		24-Jan	0.01
Harrold, John C	153	Harper St		71F-13C-85/00.00		40,755.00	816.32		24-Sep	0.00
Goldleaf Boutique LLC	155	Harper St	872754326						24-Jan	0.00
Davidson, John C III & Mauree D				71F-13C-86/00.00		33,063.00	662.25			
McGuire, Robert A & Mary Louise	157	Harper St		71F-13C-87/00.00		24,769.00	496.13		24-Jan	0.00
Newell, Sandra	159	Harper St		71F-13C-88/00.00		53,364.00	1,068.88		24-Jan	-0.01
McCullough John M	161	Harper St		71F-13C-89/00.00		25,419.00	509.15		24-Jan	0.00
McCarty, Richard D & Vida S	163	Harper St		71F-13C-90/00.00		35,824.00	717.55		23-Dec	-0.01
Makamson, Ray	165	Harper St		71F-13C-91/00.00		47,661.00	954.64		24-Jan	0.00
	167	Harper St							23-Dec	0.01

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce	PPIN	2024 Assessed Value	City		Date Paid (Received by City)	
								Real	Personal		
Dallas, Richard W & Sherry	169	Harper St		71F-13C-92/00.00			25,195.00	504.66		24-Jan	0.00
Harvey, Dorothy A	171	Harper St	No tax due	71F-13C-93/00.00			-	-			0.00
Brunini, Anthony Edmund & Christian	173	Harper St		71F-13C-94/00.00			29,132.00	583.51		24-Jan	0.00
Malvaney, Diane M	175	Harper St		71F-13C-95/00.00			33,279.00	666.57		23-Dec	0.01
Escude, Joell B	313	Westpark St		71F-13C-96/00.00			24,168.00	484.09		24-Jan	0.00
Toler, Kenneth P Jr & Kristi S	311	Westpark St		71F-13C-97/00.00			38,613.00	773.41		23-Dec	0.01
Clements, Debra Barre	309	Westpark St		71F-13C-98/00.00			26,716.00	535.13		24-Jan	-0.01
Kashman, Scott J Etux Jennifer L	307	Westpark St		71F-13C-99/00.00			36,592.00	732.94		24-Sep	0.00
Meeks, Richard E & Christa P	305	Westpark St		71F-13C-100/00.00			26,575.00	532.30		24-Jan	0.00
Green, Tiffany P	303	Westpark St		71F-13C-101/00.00			34,589.00	692.81		24-Jan	0.01
Harkins, Cathy A	301	Westpark St		71F-13C-102/00.00			41,054.00	822.31		24-Jan	0.00
Corkern, Sheree M	314	Eastpark St		71F-13C-103/00.00			40,915.00	819.52		24-Jan	0.01
Veazey, Ethan Porter & Hillary Quinn	312	Eastpark St		71F-13C-104/00.00			29,254.00	585.95		24-Jan	0.00
Bhatti, Sana Lisa	310	Eastpark St		71F-13C-105/00.00			34,586.00	692.75		24-Jan	0.01
Berry, Brian G Etux Lisa S	308	Eastpark St		71F-13C-106/00.00			19,295.00	386.48		24-Feb	0.01
Brown, Nancy J	306	Eastpark St		71F-13C-107/00.00			43,425.00	869.80		24-Jan	0.00
Autry, Mickie G	304	Eastpark St		71F-13C-108/00.00			32,129.00	643.54		23-Dec	0.00
Heusel, Laura D & Randy G Tackett	302	Eastpark St		71F-13C-109/00.00			30,573.00	612.37		24-Jan	0.00
Fitch, Lynn	300	Eastpark St		71F-13C-110/00.00			28,390.00	568.65		24-Jan	0.01
Greer, Lillian G	185	Harper St		71F-13C-111/00.00			15,304.00	306.54		24-Jan	0.00
Watson, Anna Hamilton	177	Harper St Unit 1		71F-13C-111/01.00			24,409.00	488.91		24-Jan	0.00
Brashier, Anne Hall	179	Harper St		71F-13C-111/02.00			24,409.00	488.91		23-Dec	0.00
Wynn, James	181	Harper St		71F-13C-111/03.00			35,430.00	709.66		24-Jan	0.00
Weeks, Andrew Q & Alyssa D	183	Harper St		71F-13C-111/04.00			23,553.00	471.76		23-Dec	0.00
Croghan, John Lee	187	Harper St		71F-13C-111/06.00			23,620.00	473.10		23-Dec	0.01
BCK 13 LLC	189	Harper St		71F-13C-111/07.00			35,430.00	709.66		24-Jan	0.01
Harrington, Emily	191	Harper St		71F-13C-111/08.00			28,673.00	574.31		24-Jan	0.00
Greenlee, George Richard & Victoria	176	Harper St		71F-13C-112/00.00			21,909.00	438.84		24-Jan	0.01
Clalone, Laura	178	Harper St		71F-13C-112/02.00			25,935.00	519.47		23-Dec	0.00
Kirkland, Benjamin Carr	180	Harper St		71F-13C-112/03.00			25,852.00	517.81		24-Jan	0.01
Kline, Stanley B	182	Harper St		71F-13C-112/04.00			38,903.00	779.22		24-Jan	0.01
Maloney Development Properties LLC	184	Harper St		71F-13C-112/05.00			38,778.00	776.72		24-Jan	0.01
O'Quinn, Jennifer	186	Harper St		71F-13C-112/06.00			38,778.00	776.72		24-Jan	0.00
Township Land Company LLC	708	Northlake Ave		71F-13C-113/00.00			43,481.00	870.92		24-Jan	0.00
Gordon, Jessica	700	Northlake Ave		71F-13C-113/01.00			48,408.00	969.61		24-Jan	0.00
Sheffield, Thomas Edgar Sr	702	Northlake Ave		71F-13C-113/02.00			43,481.00	870.92		24-Jan	0.00
Greenlee, Victoria Love	704	Northlake Ave		71F-13C-113/03.00			28,987.00	580.60		23-Dec	0.00
Loveless, Caroline C	706	Northlake Ave		71F-13C-113/04.00			28,987.00	580.67		24-Jan	0.01
Brister, Kelly Ann	710	Northlake Ave		71F-13C-113/06.00			31,747.00	635.89		24-Aug	-0.06
Bates, Samuel & Cela	701	Northlake Ave		71F-13C-114/00.00			22,888.00	458.45		24-Jan	0.00
Brown, Deanna F	707	Northlake Ave		71F-13C-114/01.00			20,862.00	417.87		24-Jan	0.00
Cox, Morgan Elizabeth	705	Northlake Ave		71F-31C-114/02.00			28,471.00	570.27		24-Jan	0.00
Scott, Victoria W	703	Northlake Ave		71F-13C-114/03.00			28,987.00	580.60		24-Jan	0.00
Fletcher, Nikki Kelly & Jerry	709	Northlake Ave		71F-13C-114/04.00			32,272.00	646.40		24-Jan	0.01
Redding, Jefferson M Etux Jennifer R	711	Northlake Ave		71F-13C-114/05.00			32,272.00	646.40		24-Jan	0.01
HCP 1115 LLC	1115	Highland Colony Parkway		71F-13C-115/00.00			110,317.00	2,209.64		24-Jan	0.01
Faces PLLC	1115	Highland Colony Parkway	045-151057		6411		86,680.00		1,736.21	24-Feb	-0.01
Wolf Canyon Energy Group LLC	202	Eastpark St	68-0561161	71F-13C-116/00.00			48,857.00	978.61		24-Sep	0.00
Roy, Rishi A	206	Eastpark St		71F-13C-116/01.00			28,141.00	563.66		24-Feb	0.00
Gleason, Gary J	204	Eastpark St		71F-13C-116/02.00			42,212.00	845.50		24-Jan	0.01
Killebrew, Heath Etux Mary Taylor	208	Eastpark St		71F-13C-116/03.00			48,696.00	975.38		24-May	0.00
Sloan, Meredith E	214	Eastpark St		71F-13C-117/00.00			27,452.00	549.86		24-Jan	0.00

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce	PPIN	2024 Assessed Value	City Real	City Personal	Date Paid (Received by City)	
Milam, James Etux Lisa A	224	Eastpark St		71F-13C-118/00.00			30,042.00	601.74		24-Jan	0.00
Desai, Navketan	222	Eastpark St		71F-13C-119/00.00			30,102.00	602.94		24-Sep	0.00
Carpenter, James O	220	Eastpark St		71F-13C-120/00.00			29,982.00	600.53		24-Jan	0.01
Pulliam, Priscilla E	218	Eastpark St		71F-13C-121/00.00			45,798.00	917.33		24-Jan	0.00
Kent, Christopher	216	Eastpark St		71F-13C-122/00.00			35,860.00	718.27		24-Jan	0.01
Rogers, Valorie Woodward - Life Est -	210	Eastpark St		71F-13C-123/00.00			22,386.00	448.40		24-Jan	-0.01
AKC Properties LLC				71F-13C-125/00.00			30,951.00	619.94		24-Jan	0.01
Crawford Eye Care	301	Northlake Ave unit 101	27-2440474			7460	54,190.00		1,085.43	24-Jan	0.00
AKC Properties LLC	301	Northlake Ave unit 103		71F-13C-126/00.00			27,704.00	554.91		24-Jan	0.00
AKC Properties LLC	301	Northlake Ave unit 105		71F-13C-127/00.00			27,704.00	554.91		24-Jan	0.00
Township Land Company, LLC				71F-13C-128/00.00			28,151.00	563.86		24-Jan	0.00
???	301	Northlake Ave unit 107	NA							24-Jan	0.00
CAJBP LLC	301	Northlake Ave unit 109		71F-13C-129/00.00			28,151.00	563.86		24-Jan	0.00
CAJBP LLC				71F-13C-130/00.00			27,704.00	554.91		24-Jan	0.00
Endodontic Associates, PLLC	301	Northlake Ave unit 111	20-2070113			7803	32,110.00		643.17	24-Jan	0.00
CAJBP LLC	301	Northlake Ave unit 113		71F-13C-131/00.00			27,704.00	554.91		24-Jan	-0.01
CAJBP LLC	301	Northlake Ave unit 115		71F-13C-132/00.00			30,951.00	619.94		24-Jan	0.00
Morgan, Susan Margaret	301	Northlake Ave unit 201		71F-13C-133/00.00			16,799.00	336.49		24-Jan	0.01
Township Land Company, LLC **	301	Northlake Ave unit 203		71F-13C-134/00.00			33,786.00	676.73		24-Jan	-0.01
Township Land Company, LLC **	301	Northlake Ave unit 205		71F-13C-135/00.00			33,786.00	676.73		24-Jan	0.00
Thomas, William Wesley	301	Northlake Ave unit 207		71F-13C-136/00.00			23,352.00	467.74		24-Jan	0.00
Township Land Company, LLC **	301	Northlake Ave unit 209		71F-13C-137/00.00			35,028.00	701.61		24-Jan	0.00
Thornton, Robert L & Sue P	301	Northlake Ave unit 211		71F-13C-138/00.00			6,900.00	138.21		24-Jan	0.00
Wilson, Marcus M	301	Northlake Ave unit 213		71F-13C-139/00.00			15,024.00	300.94		24-Jan	0.00
Edwards, Shawn	301	Northlake Ave unit 215		71F-13C-140/00.00			25,264.00	506.03		24-Jan	-0.01
Booz, George W	301	Northlake Ave unit 301		71F-13C-141/00.00			16,799.00	336.49		24-Jan	0.01
Varshney, Neha	301	Northlake Ave unit 303		71F-13C-142/00.00			22,524.00	451.15		24-Jan	-0.01
Donn Nations	301	Northlake Ave unti 305		71F-13C-143/00.00			33,786.00	676.73		23-Dec	0.01
Township Land Company, LLC **	301	Northlake Ave unit 307		71F-13C-144/00.00			35,028.00	701.61		24-Sep	0.00
Township Land Company, LLC **	301	Northlake Ave unit 309		71F-13C-145/00.00			35,028.00	701.61		24-Jan	0.00
Township Land Company, LLC **	301	Northlake Ave unit 311		71F-13C-146/00.00			33,675.00	674.51		24-Jan	0.00
Tackett, Jimmie K Etux Susan P	301	Northlake Ave unit 313		71F-13C-147/00.00			33,786.00	676.73		24-Jan	0.00
Presidential Sec & Training Svcs	301	Northlake Ave unit 313		202 Eastpark? Not paid 2023			280.00			24-Sep	0.00
Rowlett, Lori	301	Northlake Ave unit 315		71F-13C-148/00.00		5931	37,896.00	759.05		Not paid in 24	5.61
Mississippi Federal Credit Union				71F-13D-1/01.00			35.00	0.70		24-Jan	0.01
Highland Colony Land Company				71F-13D-2/00.00			308.00	6.16		24-Jan	0.00
Highland Colony Land Company (Tower)				71F-13D-2/01.00			26,250.00	525.76		24-Jan	0.01
Highland Colony Land Company LLC	0	Monument Tower				7688	34,620.00		693.44	24-Jan	0.01
Highland Colony Land Company LLC				for 2023			31,840.00		637.76	24-Jun	0.00
Southern AgCredit FLCA				71F-13D-002/02.00			67,953.00	1,361.09		24-May	
Ridgeland Land Holdings LLC				71F-13D-002/03.00			76,668.00	1,535.65		24-Jan	
State of Mississippi F/B/O			Exempt	71F-13D-6/00.00			-	-		24-Jan	
State of Mississippi F/B/O			Exempt	71F-13D-8/00.00			-	-			
200 Renaissance, LLC/HLLC				71F-24A-2/00.00			-	-			0.00
Regions Branch & Exec Offices	1020	Highland Colony Parkway	63-0371391	Moved		7198	7,522,001.00	150,665.68			0.00
Wells Fargo Advisors	1020	Highland Colony Parkway Ste 100	NA			9294				24-Jan	0.00
Room Service	1020	Highland Colony Parkway Ste 104	83-0357807			7701	23,300.00				0.00
Butler, Snow, Omara, Stevens, Cannada, PLLC	1020	Highland Colony Parkway Ste 1400	64-0331849			7057	4,060.00		466.70	24-Jan	0.00
H C Bailey-Renaissance Security	1020	Highland Colony Parkway Ste 300	NA			7881	367,630.00		81.33	24-Jan	-0.01
Seventh Knight	1020	Highland Colony Parkway Ste 304	UNKNOWN			10853	2,390.00		7,367.64	24-Jan	-0.01
Horne CPA & Business Advisors	1020	Highland Colony Parkway Ste 400	20-1941244	Moved		6940			47.88	24-Jan	-0.01
Buckingham Strategic Wealth	1020	Highland Colony Parkway Ste 400	161728260	Moved							0.00
				Opened 7/2019							0.00
											0.00

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								Real	Personal		
Maron Marvel Badley Anderson	1020	Highland Colony Parkway Ste 400	510375264	Opened 11/2020							
Matthews, Cutrer & Lindsay P A	1020	Highland Colony Parkway Ste 400	NA			2346	44,930.00		899.95	24-Jan	0.00
Centene Management LLC	1020	Highland Colony Parkway Ste 502	39-1864073	Opened 12/24							
BMSS, LLC	1020	Highland Colony Parkway Ste 600	64-0414329	Opened 8/2022							
Molina Healthcare of MS Inc	1020	Highland Colony Parkway Ste 602	UNKNOWN	Opened 2/2024							
Argent Wealth LLC/Pinnacle Wealth LLC	1020	Highland Colony Parkway Ste 603	85-3833814	Opened 9/23		13014	6,800.00		136.20	24-Jan	
C H Robinson	1020	Highland Colony Parkway Ste 700	NA	Term 11/2022		8428	18,320.00			Not paid in 24	366.95
Ascot US Services Company LLC	1020	Highland Colony Parkway Ste 702	NA			2039	182,360.00		3,652.68	24-Jan	-0.01
McGlinchey Stafford	1020	Highland Colony Parkway Ste 702	720788124			11322	8,110.00		162.45	24-Feb	-0.01
The Mitchell Law Firm	1020	Highland Colony Parkway Ste 704	NA	Moved to 1062 HCP for 2023		10609	4,180.00		83.73	24-Jan	0.00
The Mitchell Law Firm							4,600.00		92.13	24-Jun	
Mass Mutual Mississippi	1020	Highland Colony Parkway Ste 706	NA	Tax not paid in 2021	-	8574					0.00
Mcangus Goudelock & Courie LLC	1020	Highland Colony Parkway Ste 706	571016548			11275	38,040.00		761.95	24-Jan	-0.01
Zurich America Insurance Co	1020	Highland Colony Parkway Ste 710	NA	on State page		9233					0.00
FCCI Insurance Group	1020	Highland Colony Parkway Ste 800	59-1968027			8651	63,580.00		1,273.51	24-Feb	0.00
Walker Lands LLC	1020	Highland Colony Parkway Ste 802	27-4101057			8290	5,140.00		102.96	Not paid in 24	-0.01
Truist Bank	1020	Highland Colony Parkway Ste ???	NA			11751	105,750.00		2,118.17	24-Jan	0.00
Orange Business Services U.S. Inc	1020	Highland Colony Parkway Ste ??	NA			10108	40.00		0.81	24-Jan	-0.01
100 Renaissance, LLC				71F-24A-2/01.00			915,483.00	18,337.12		24-Jan	0.00
Merrill Lynch Pierce, Fenner & Smith	1022	Highland Colony Parkway Ste 100	13-5674085			5303	9,060.00		181.48	24-Jan	-0.01
Bank of America, NA-MS8-022	1022	Highland Colony Parkway Ste 100	NA			8680	7,390.00		148.03	24-Jan	-0.01
Taggart Rimes and Graham PLLC	1022	Highland Colony Parkway Ste 101	27-1055224			7178	5,360.00		107.37	24-Apr	-0.01
Unmanned Systems Group LLC	1022	Highland Colony Parkway Ste 101	UNKNOWN	from State page							0.00
Mississippi Valley Title Services Co	1022	Highland Colony Parkway Ste 200	NA			6522	24,690.00		494.54	24-Feb	0.00
Benefit Administration Service	1022	Highland Colony Parkway Ste 202	64-0687636	ived from 613 Crescent in 2021		2217					
H.C. Bailey Co	1022	Highland Colony Parkway Ste 300	NA			1678	15,810.00		316.68	24-Jan	-0.01
Neel-Schaffer, Inc	1022	Highland Colony Parkway Ste 301	64-0671634			6378	12,730.00		254.99	24-Feb	-0.01
Cisco Systems Inc	1022	Highland Colony Parkway Ste 303	77-0059951	2021 paid in 2022/Term 8/2(	-	6047					0.00
Calco Automotice LLC	1022	Highland Colony Parkway Ste 303	33-1418408	Opened 12/2024							
McCalla Raymer Leibert Pierce	1022	Highland Colony Parkway Ste 304	58-2145201	Opened 11/23		12447	2,830.00		56.68	24-Jan	0.00
Renaissance Phase II LLC				71F-24A-2/02.00			1,857,972.00	37,213.17		24-Jan	2.01
300 Renaissance, LLC				71F-24A-2/03.00			4,770,670.00	95,556.51		24-Feb	0.01
Cellular South Inc (MS1174)	1018	Highland Colony Parkway	NA			5970	7,230.00		144.82	24-Jan	0.00
Morgan Stanley Smith Barney Financing	1018	Highland Colony Parkway Ste 105	200-271525	for 2022	-	4448	79,800.00		1,598.40	24-Jan	-0.01
Morgan Stanley Smith Barney Financing				for 2021							0.00
Subway/C Spire	1018	Highland Colony Parkway Ste 106	045-3066316			7676	3,270.00		65.50	24-Feb	0.00
				2020 Tax paid in 2021							0.00
Cellular South Inc	1018	Highland Colony Parkway Ste 200	NA			6016	1,612,120.00		32,290.77	24-Jan	-0.01
Telepak Networks Inc	1018	Highland Colony Parkway Ste 330	NA			5984	660,210.00		13,224.01	24-Jan	0.00
Cellular South Real Estate (MS1174)	1018	Highland Colony Parkway Ste 330	NA			6704					0.00
300 Renaissance LLC/Building	1018	Highland Colony Parkway Ste 330	NA			7929	13,690.00		274.21	24-Feb	0.00
Akamai Technologies, Inc	1018	Highland Colony Parkway Ste 400	NA			8060					0.00
Alcatel- Lucent, USA Inc	1018	Highland Colony Parkway Ste 510	UNKNOWN	Tax not paid in 2021	-	9217					0.00
Telapex Inc	1018	Highland Colony Parkway Ste 700	64-0748803			5995	21,110.00		422.84	24-Jan	0.00
Vu Digital	1018	Highland Colony Parkway Ste 700	UNKNOWN	from State page							-0.01
Adams and Reese LLP	1018	Highland Colony Parkway Ste 800	72-0424632			8051	41,720.00		835.66	24-Jan	0.00
Verizon Connect Fleet USA Inc	1018	Highland Colony Parkway Ste 330		Madison		11452					-0.01
Fujitsu Network Communications Inc	1018	Highland Colony Parkway Ste ???	UNKNOWN			8692					0.00
Bancorpsouth Bank				71F-24A-13/02.01			276,586.00	5,540.01		24-Jan	0.00
Cadence Bank RC-836	1049	Highland Colony Parkway	64-011723061			6360	30,520.00		611.32	24-Jan	0.01
Trustmark National Bank				71F-24A-14/02.00			445,094.00	8,915.23		24-Jan	0.00
Trustmark Bank/HCPW Brank	1029	Highland Colony Parkway	125-00272-3			5862	72,510.00		1,452.38	24-Jan	0.00

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								Real	Personal		
Guaranty Bank & Trust Co											
Concourse 300 Holdings LLC	300	Concourse S-10C		71F-24A-14/03.00			48,351.00	968.46		23-Dec	0.01
Highland Colony Land Company				71F-24A-17/00.00			85,319.00	1,708.94		23-Dec	0.00
HCP 1051 LLC				71F-24A-18/01.00			150.00	3.00		24-Jan	0.00
Pure Barre	1051	Highland Colony Parkway Ste A	14301470	71F-24A-19/00.00		7722	207,215.00	4,150.51		24-Jan	0.01
							30.47		35.55	24-Sep	-34.94
				for 2023			1,521.32		30.47	24-Sep	0.00
				for 2022			10,910.00		218.52	24-Jan	0.01
Manis/Pedis A Boutique Nail Salon	1051	Highland Colony Parkway Ste B	200013915	Tax not paid in 2021 or 2022 Term 7/2022	*	10594	13,750.00			Not paid for 24	275.41
Le Beau Nail Spa	1051	Highland Colony Parkway Ste B	33-3381148	Opened 3/2024							
Saver Express Pharmacy	1051	Highland Colony Parkway Ste C	200023651			10955	32,160.00		652.53	24-Aug	-8.37
Trustcare Express Medical	1051	Highland Colony Parkway Ste E	045-1262666			7805	98,060.00		1,964.15	24-Jan	-0.01
Highland Colony Land Company				71F-24A-23/01.00			21.00	0.42		24-Jan	0.00
Concourse 300 Holdings LLC				71F-24A-23/03.00			412,265.00	8,257.66		23-Dec	0.01
HUB International Gulf South/Fox Everett Inc	300	Concourse Blvd Ste 300	64-0691633			5765	227,540.00		4,557.63	23-Dec	0.00
Wells, Marble, & Hurst, PLLC				71F-24A-23/04.00			414,332.00	8,299.07		23-Dec	0.00
Wells, Marble & Hurst, PLLC	300	Concourse Blvd Ste 200	64-0470282			5640	49,400.00		989.49	24-Jan	-0.01
Concourse 300 Holdings LLC			NA	71F-24A-23/05.00			173,552.00	3,476.24		23-Dec	0.01
FNBB Services Corp	300	Concourse Blvd Ste 100				3218	3,830.00		76.72	24-Jan	-0.01
Concourse 300 Holdings LLC				71F-24A-23/06.00			121,671.00	2,437.07		23-Dec	0.00
Glacier Holdings LLC	300	Concourse Blvd Ste 100	26-1388296			9574	10,400.00		208.32	24-Jan	-0.01
FNBB Services	300	Concourse Blvd Ste 101	NA			8078	9,340.00		187.09	24-Jan	-0.01
Legacy Wealth Management	300	Concourse Blvd Ste 102	NA			11934	7,290.00		146.01	24-Feb	0.01
Stifel Nicolaus & Company Inc	300	Concourse Blvd Ste 103	43-0538770	Term 9/2020		7648					0.00
Bryant Songy Snell LLC	300	Concourse Blvd Ste 103	844472940	Opened 4/2020		12297	3,020.00		60.49	24-Jan	0.00
Smith Law Firm	300	Concourse Blvd Ste 104	20-8156159			5907	89,300.00		1,788.68	24-Jan	0.00
Kirkland Simpson PLLC	300	Concourse Blvd Ste 106	99-3887389	Opened July 2024							
Elam Consulting Inc	300	Concourse Blvd Ste 201	NA			8937	360.00		7.22	24-Feb	-0.01
200 Renaissance, LLC/HLLC				71F-24A-25/00.00			150.00	3.00		24-Jan	0.00
Madison Lodging LLC Et al				71F-24A-25/02.00			1,448,094.00	29,005.32		24-Jan	0.00
Hyatt Place	1016	Highland Colony Parkway	045-154141-2			6359	97,490.00		1,952.73	24-Jan	-0.01
CSTD Realty, LLC *				71F-24B-4/04.00			718,546.00	14,392.47		24-Jan	0.01
The Club at Township - Tennis/Fitness Center	151	Southlake Ave	045-15796-3			7413	81,370.00		1,629.85	24-May	-0.01
CSTD Realty, LLC *				71F-24B-4/05.00			150.00	3.00		24-Sep	0.00
Township Land Company, LLC				71F-24B-7/00.00			12,741.00	255.20		24-Jan	0.00
Springhill Suites Ridgeland	121	SouthTowne Avenue	1286-6752			8597	58,760.00		1,176.97	23-Nov	-0.01
Township Land Company, LLC				71F-24B-7/01.00			150.00	3.00		24-Feb	0.00
Township Land Company, LLC				71F-24B-7/02.00			46,622.00	933.83		24-Jan	0.01
Ridgeland Hotel Partners, LLC				71F-24B-7/03.00			2,124,224.00	42,548.20		24-Jan	0.01
Embassy Suites Ridgeland	200	Township Place	045-15188-3	Tax not paid in 2021	*	6387	241,540.00		4,838.05	24-Jan	0.00
Embassy Suites Ridgeland				2021 paid in 2023							
Township Land Company, LLC				71F-24B-7/05.00			8,234.00	164.92		24-Jan	0.01
Township Hospitality Partners				71F-24B-7/06.00			739,048.00	14,803.09		23-Dec	0.00
HCP 1065-1067, LLC				71F-24B-7/07.00			399,860.00	8,009.19		24-Jan	0.01
Newks Express Café	1065	Highland Colony Parkway Ste A	045-147170			7815	66,510.00		1,332.20	24-Jan	0.00
Y'all Lifestyle, LLC	1065	Highland Colony Parkway Ste D	200123163	Opened 11/2019/Term 7/2022							0.00
Ray's Teen Boutique	1065	Highland Colony Parkway Ste E	UNKNOWN	from State page							0.00
The Noble Barber	1065	Highland Colony Parkway Ste F	200045857			10584	3,600.00				0.00
Rocky Mountain Chocolate Factory	1065	Highland Colony Parkway Ste G	045-162658	Term 8/2022	*	8021	7,850.00		72.11	24-Feb	0.00
Rocky Mountain Chocolate Factory				for 2020						Not paid for 24	157.24
Majestic Burger/Full Stop	1067	Highland Colony Parkway Ste B	200046350			8003					0.00
Lou's Southern Sandwich Co	1067	Highland Colony Parkway Ste B	UNKNOWN	Opened 7/2023		13572					0.00
Full Stop	1067	Highland Colony Parkway Ste B	200046350								

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								Real	Personal		
Kale Me Crazy	1067	Highland Colony Parkway Ste D	200154014	Opened 4/2019/Term 8/2024		11858	9,410.00			Not paid in 24	188.48
Green Oak Florist	1067	Highland Colony Parkway Ste E	25-322090			8115	1,810.00			Not paid in 24	36.25
Revitalize Infusion Center	1067	Highland Colony Parkway Ste E	83-4446177	Opened 1/2025							
Trustcare Heart/Township TC Heart, LLC	1067	Highland Colony Parkway Ste G	474987773			9912	25,540.00		511.57	24-Jan	0.00
Community Trust Bank				71F-24B-7/08.00			250,754.00	5,022.60		23-Dec	0.00
Origin Bank	1063	Highland Colony Parkway	72-012487			7464	23,460.00		469.91	23-Dec	-0.01
Community Trust Bank				71F-24B-7/09.00			6,665.00	133.49		23-Dec	0.01
Township Hotel Group, LLC				71F-24B-7/10.00			740,369.00	14,829.59		24-Jan	0.00
Townplace Suites Ridgeland	310	Southlake Ave	1328-3358			8809	57,600.00		1,153.73	24-Jan	0.00
TAV 141 llc				71F-24B-7/11.00			807,008.00	16,164.36		24-Jan	0.01
Super Shakes	141	Township Ave Ste 101	1284-1010	Moved in Hwy 51 in 2022		9385					0.00
				Term 9/2020/ 2020 tax paid							
Pita Pit	141	Township Ave Ste 103	200-01-6983	in 2021/ 2021 tax not paid	*	10590					
Dapper Doughnut	141	Township Ave Ste 103	86-2730326	Term 11/2023		12903	6,490.00				0.00
Core Cryotherapy	141	Township Ave Ste 107	2000197073		*	11003	32,780.00		656.59	Not paid in 24	129.99
				for 2022						24-Feb	-0.01
J Olive Co	141	Township Ave Ste 109		for 2021							
Sportique	141	Township Ave Ste 111	200-01101-3			9187	2,550.00		51.08	24-Jan	0.00
Uptown Dental LLC	141	Township Ave Ste 111	045-10113-6	Moved to Pear Orchard 2020		9316					0.00
Automobile Club of Missouri	141	Township Ave Ste 117	472407731			10534	29,270.00		586.28	24-Jan	0.00
Young Williams	141	Township Ave Ste 200		New on 2025 tax roll		1881					
Young, Wells, Williams P.A.	141	Township Ave Ste 300	64-0847009			8901	57,620.00		1,154.13	24-Jan	0.00
AARP - MS State Office	141	Township Ave Ste 302	64-0657446			11091	14,640.00		293.24	24-Jan	0.00
Wealthpoint Investment Management	141	Township Ave Ste 303	NA			10719					0.00
Integrated Financial Group	141	Township Ave Ste 303	427132909			10476					0.00
Prudential Insurance Co	141	Township Ave Ste 304	427132909	Was Wealthpoint Inv		10476	890.00		17.83	24-Jan	
Renova	141	Township Ave Ste 305	NA			10808	16,240.00		325.29	24-Feb	
The Lime Green Deli	141	Township Ave Ste ???	UNKNOWN	from State page							0.00
TAV 221 LLC (AC Hotel by Marriott)	221	Township Ave	UNKNOWN	from State page							0.00
Ridgeland Hotel Group LLC	600	Steed Road	1437-2701	071F-24B-7/12.00			1,312,493.00	26,289.23		24-Jan	0.00
Hampton Inn & Suites	600	Steed Road		71F-24B-9/00.00			938,417.00	18,796.49		24-Sep	0.00
Township Land Company, LLC			20006229-8			12675	180,180.00			Not paid in 24	3609.01
Township Land Company, LLC	361	Township Ave		71F-24B-11/02.00			150.00	3.00		24-Feb	0.00
Anjou Restaurant	361	Township Ave Ste 201		71F-24B-11/03.00			261,880.00	5,245.45		24-Jan	0.01
Kenoth Corporation	361	Township Ave Ste 200	045-164084			6625	21,780.00		436.26	24-Apr	-0.01
Kerioth Corporation			640807992			7061	6,420.00		128.60	24-Jan	-0.01
Kerioth Corporation				2022 paid in 2023							0.00
Kerioth Corporation				for 2020							0.00
Herc Rentals Inc	361	Township Ave Ste ???		for 2019							0.00
Township Land Company, LLC			NA	for 2021	*	11727					0.00
Ridgeland MS Senior Property LLC				71F-24B-11/04.00							0.00
The Blake at Township	608	Steed Road		71F-24B-11/05.00			150.00	3.00		24-Feb	0.00
MMQN Holdings LLC	602	Steed Road Unit 100	842806701			7565	1,162,895.00	23,292.78		24-Jan	0.01
Township Land Company, LLC				71F-24B-11/06.00			70,430.00		1,410.72	24-Jan	-0.01
McCraney, Montagent & Quin PLLC				71F-24B-11/07.00			74,786.00	1,498.00		24-Jan	0.00
Barbour Jeptha F IV	602	Steed Road Ste 100		71F-24B-11/08.00			17,642.00	353.36		24-Jan	0.01
Oxford Risk Management Group/Black Summit Financ	602	Steed Road Ste 110		Moved from 601 Crescent Blvd		4312	74,437.00	1,490.97		24-Feb	0.00
McCraney, Montagnet & Quin PLLC	602	Steed Road Ste 200	NA	2020 Tax paid in 2021		9564	1,030.00		20.64	24-Jan	-0.01
Amanda Nettles Johnson	602	Steed Road	NA			7304					0.00
Renaissance Advisors	602	Steed Road				11930	12,450.00		249.38	24-Jan	-0.01
			27-4526919			8384	280.00		5.60	24-Jan	
				2019 tax paid in 2021			350.00			Not paid in 24	7.01
											0.00

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parce	PPIN	2024 Assessed Value	City		Date Paid (Received by City)	
								Real	Personal		
Providence Capital Mgt LLC	602	Steed Road Ste 110	832157492	Terminated 4/2021							0.00
Township Land Company LLC				71F-24B-11/09.00			150.00	3.00		24-Feb	0.00
Century Construction Group Inc				71F-24B-53/00.00			904,815.00	18,123.44		24-Jan	0.00
Eastgroup Properties	400	W Parkway Place Ste 100	NA			10846	63,490.00		1,271.71	23-Dec	-0.01
Century Construction	400	W Parkway Place Ste 200		New on 2025 tax roll		13526					
Tenax TM LLC	400	W Parkway Place Ste 201	800955665								0.00
Tenax Aerospace LLC	400	W Parkway Place Ste 201	454170480	New 5/2021		7818	47,290.00		947.22	24-Feb	0.00
Carr, Riggs & Ingram LLC	400	W Parkway Place Ste 300	NA	New 5/2021		1860	107,120.00		2,145.62	24-Jan	-0.01
Renaissance @ Colony Park LLC				71F-24C-5/00.00			50,700.00	1,015.52		24-Jan	0.00
Renaissance @ Colony Park LLC				71F-24D-21/00.00			11,827,030.00	236,895.41		24-Jan	0.00
Biaggis Ristorante Italiano	970	Highland Colony Parkway	045-14697-4	Term 2022		5656					0.00
Enzo's	970	Highland Colony Parkway	200-076700	Closed in 24		5656	62,730.00		1,256.49	24-Feb	
Starbucks Corporation	990	Highland Colony Parkway	200-00167-9			9173	24,850.00		497.75	24-Jan	0.00
Ameritrade	1000	Highland Colony Parkway Ste 1002	609886	Term 2/2021		6988					0.00
European Wax Center Ridgeland	1000	Highland Colony Parkway Ste 1002	433718077	Opened 12/2021							0.00
Ann Taylor Loft #1098	1000	Highland Colony Parkway Ste 1003	045-14874-9	Term 2/2023		6671	38,340.00		767.98	24-Jan	-0.01
Loft #1660	1000	Highland Colony Parkway Ste 1003	14211430								0.00
J Jill	1000	Highland Colony Parkway Ste 1004	045-15499-4			6562	26,720.00		535.21	24-Jan	-0.01
Angie's	1000	Highland Colony Parkway Ste 1005	200114068			3298	9,130.00		182.88	24-Feb	-0.01
Lululemon USA Inc	1000	Highland Colony Parkway Ste 1006	12734035	Moved to 4002		12136	38,340.00		767.95	24-Jan	0.00
Club Champion	1000	Highland Colony Parkway Ste 1006	1470-0599								0.00
Ava's Children's Boutique/Ava's	1000	Highland Colony Parkway Ste 1007	200052442								0.00
Another Broken Egg Café	1000	Highland Colony Parkway Ste 1009	045-159845			7821	14,290.00		286.23	24-Feb	0.00
Vintage Wine Market	1000	Highland Colony Parkway Ste 1010	200090140	Term 3/2021		7083	42,820.00		857.69	23-Dec	-0.01
Francesca's Collections	1000	Highland Colony Parkway Ste 1012	045-15030-7	Term 12/21		6558					0.00
Five Guys Burgers & Fries	1000	Highland Colony Parkway Ste 2001	200-03858-5			7278	23,960.00			Not paid for 24	479.92
Results Physiotheraphy	1000	Highland Colony Parkway Ste 2002	371349655	Taxes not paid in 2020 or 2021/Term 11/2022	*	10477	8,090.00		162.05	24-Feb	-0.01
				for 2020							0.00
Anthropologie				for 2021							
Lucky Brand Dungarees #2605	1000	Highland Colony Parkway Ste 2004	045-15281-6			6695	57,220.00		1,146.12	24-Jan	0.00
Aria Ridgeland Inc	1000	Highland Colony Parkway Ste 2005	22-3687295	Term 12/2020		6349					0.00
Chico's #708	1000	Highland Colony Parkway Ste 2005	86-2818857	Opened 9/2021							0.00
Gifts by KPEP	1000	Highland Colony Parkway Ste 2006	045-11883-3			6535	19,260.00		385.78	24-Feb	0.00
Kendall Poole Event Planning	1000	Highland Colony Parkway Ste 2008	200040494			10996	23,370.00		468.11	24-Feb	-0.01
Anthony Vince' Nail Spa	1000	Highland Colony Parkway Ste 2008	UNKNOWN	Opened 3/2020							0.00
	1000	Highland Colony Parkway Ste 2009	474548317			11140	16,230.00			Not paid in 24	325.09
Charming Charlie				for 2020							0.00
Columbia Brands USA LLC	1000	Highland Colony Parkway Ste 2010	045-15509-0	ax wasn't paid in 2020 or 202	*	7210					0.00
Pandora Ventures, LLC	1000	Highland Colony Parkway Ste 2010	20-0331257	Opened 11/2022		12942	123,700.00		2,477.71	24-Jan	
C Spire Wireless/AT&T Ridgeland	1000	Highland Colony Parkway Ste 2011	13279209	wasn't paid in 2020, 2021 or	*	11445	107,740.00			Not paid in 24	2158.03
Blue Link Wireless	1000	Highland Colony Parkway Ste 3001	025-34028-2	Term 2/2020		6554	11,330.00		226.94	24-Jan	0.00
AT&T	1000	Highland Colony Parkway Ste 3001	84-4498942	Opened 12/21							0.00
Sleepstore by Miskelly LLC	1000	Highland Colony Parkway Ste 3001	NA			12360	7,810.00		156.43	24-Jan	
Ridgeland Vistors Center	1000	Highland Colony Parkway Ste 3002	045-15250-1	Term 4/2024		6537	10,900.00		218.33	24-Jan	0.00
Allfeet Foot Doctor	1000	Highland Colony Parkway Ste 3002									
Talbots #1169	1000	Highland Colony Parkway Ste 3003	NA								0.00
The Buckle, Inc	1000	Highland Colony Parkway Ste 3004	045-14907-7			6376	30,370.00		608.32	24-Jan	-0.01
Aerie	1000	Highland Colony Parkway Ste 3005	045107091	Opened 7/2020		12011	74,960.00		1,501.44	24-Jan	0.01
American Eagle #2423	1000	Highland Colony Parkway Ste 3007	NA								0.00
Barnes & Noble #2318	1000	Highland Colony Parkway Ste 3008	04512821063			11302	112,210.00		2,247.57	24-Jan	0.00
	1000	Highland Colony Parkway Ste 3009	045-14958-0			6532	238,470.00		4,776.56	24-Jan	-0.01

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								Real	Personal		
J Crew	1000	Highland Colony Parkway Ste 4001	22-1691409			13446					0.00
Williams Sonoma #603	1000	Highland Colony Parkway Ste 4002	045-10257-1	Term 10/2022		1451					0.00
Lululemon USA Inc	1000	Highland Colony Parkway Ste 4002	12734035			12136					0.00
Amy's Hallmark Cards	1000	Highland Colony Parkway Ste 4003	045-14954-9			6358	38,260.00		766.35	24-Jan	0.00
Alterations by Tailor Kim	1000	Highland Colony Parkway Ste 4004	674343268			10504	3,320.00		66.50	24-Jan	0.00
Oswego Jewelers	1000	Highland Colony Parkway Ste 4006	045-13168-7			3296	35,540.00		711.87	24-Jan	0.00
Mochinut	1000	Highland Colony Parkway Ste 4008	200-09833-6	n Renaissance Pg/Open in 2024							
Apple Inc	1000	Highland Colony Parkway Ste 4010	045-15375-6			6513	428,310.00		8,579.06	24-Feb	-0.01
Verizon Wireless	1000	Highland Colony Parkway Ste 4010	UNKNOWN			8006	400.00		8.02	24-Jan	-0.01
Morrison's Family Services	1000	Highland Colony Parkway Ste 5000	475359910	Opened 12/2019/Term 3/2024							0.00
Transit Care LLC	1000	Highland Colony Parkway Ste 5000	464114262	Opened 3/2023							
Panera Bread	1000	Highland Colony Parkway Ste 5001	13860742			9882	68,560.00		1,373.26	24-Feb	0.00
Local 463	1000	Highland Colony Parkway Ste 5002	200052308			7581	25,390.00		508.57	24-Jan	-0.01
Libby Story Inc	1000	Highland Colony Parkway Ste 5003	045-15113-1			6345	5,400.00		108.17	24-Jan	-0.01
The Whimsy Cookie Company	1000	Highland Colony Parkway Ste 5005	1396-1265	Opened 10/2019		12695	12,810.00			Not paid for 24	256.58
Gingersnaps, LLC	1000	Highland Colony Parkway Ste 5007	045-16856-4			8810					0.00
Highland Park by Material Girls	1000	Highland Colony Parkway Ste 5008	20004260		*	10964	9,700.00		194.30	24-Feb	-0.01
Highland Park by Material Girls				for 2020							0.00
Highland Park by Material Girls				for 2021							0.00
Altar'd State	1000	Highland Colony Parkway Ste 5009	045-16229			7898	254,860.00		5,104.85	24-Jan	0.00
???	1000	Highland Colony Parkway Ste 5015									0.00
Merle Norman	1000	Highland Colony Parkway Ste 5016	26-0026231	Moved to Madison 2019		6693					0.00
Magnolia Soap and Bath	1000	Highland Colony Parkway Ste 5017	NA			12190	9,890.00			Not paid for 24	198.10
Free People	1000	Highland Colony Parkway Ste 5018	045-16762-4	Term 3/2025		8980	13,800.00		276.42	24-Jan	-0.01
Renaissance at Colony Park	1000	Highland Colony Parkway Ste 5201	20-4218439			6565	16,530.00		331.10	24-Jan	0.00
The Little Gym	1000	Highland Colony Parkway Ste 5202	46-0457284	Tax wasn't paid in 2019, 2020, 2021 or 2022; Term 3/2022	*	9575					0.00
Landmark Lifestyles at Ridgeland	1000	Highland Colony Parkway Ste 5202	84-2042537	Opened 12/2022							
Sledge & Company	1000	Highland Colony Parkway Ste 5202	46-4882580	From Renaissance Pg							
Bergland Wealth Management	1000	Highland Colony Parkway Ste 5203	NA	Moved 2019		1285					0.00
Care First Home Agency Inc	1000	Highland Colony Parkway Ste 5203	473804263	for 2020	*	11035					0.00
Jackson Law Firm	1000	Highland Colony Parkway Ste 5203	NA	Moved to Madison		10946					0.00
Phil McCoy Real Estate, Inc	1000	Highland Colony Parkway Ste 5203	587860484	Term 9/2021		11196					0.00
Regus Management Group LLC	1000	Highland Colony Parkway Ste 5203	20-1975241	Tax wasn't paid in 2022	*	9165	20,750.00			Not paid in 24	415.62
Regus Management Group LLC				for 2020							0.00
Security and Analytics LLC	1000	Highland Colony Parkway Ste 5203	823416955			11037	1,210.00		24.24	24-Jan	0.00
Whitten Group	1000	Highland Colony Parkway Ste 5203	01-0701110	Term 2019		6367					0.00
Wedry and Restore LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	New 11/21 from State page							0.00
The Cotton Candy Shoppe LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page							0.00
Christian Construction LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page							0.00
Moonshot Recreation	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page							0.00
Iris Goddess Boutique	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page							0.00
Rogers & Assoc	1000	Highland Colony Parkway Ste 5203	NA	Term 9/2022		12189					0.00
Fore 1 Solutions	1000	Highland Colony Parkway Ste 5203	372860306	New 2024							
Koestler Prime	1000	Highland Colony Parkway Ste 6001	045-11180			11396	26,820.00		537.20	24-Apr	0.00
Club Pilates	1000	Highland Colony Parkway Ste 6005	14301470	Opened 6/2022							0.00
General Nutrition Center #266	1000	Highland Colony Parkway Ste 6007	045-15998-3	Term 4/2021	*	7376					0.00
Inspire Nuturition	1000	Highland Colony Parkway Ste 6007	46-4758293	Opened 5/2024							
La Brioche/Spark Confectionary	1000	Highland Colony Parkway Ste 6007	NA	Opened 12/2020/Term 1/2022		12245	2,060.00			Not paid in 24	41.26
Traditional Jewelers	1000	Highland Colony Parkway Ste 7002	045-07197-4			509	12,110.00		242.57	24-Jan	-0.01
Citizen Watch Company of American Inc	1000	Highland Colony Parkway Ste 7002	NA		*	11698					0.00
Citizen Watch Company of American Inc				for 2021							0.00

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								Real	Personal		
Solstice Sunglass Boutique	1000	Highland Colony Parkway Ste 7003	045-14869-9	Term 2/2022		6563					0.00
Sunglass Hut #A754	1000	Highland Colony Parkway Ste 7003	045-068507	Opened 11/2021		12657	50,870.00		1,018.92	24-Jan	0.01
Bella Ches	1000	Highland Colony Parkway Ste 7004	045-15519-9			8018	67,970.00		1,361.44	24-Jan	0.00
Milo + Olive Tween Boutique	1000	Highland Colony Parkway Ste 7005	NA	New on 2025 tax roll		11659					
Material Girls LLC	1000	Highland Colony Parkway Ste 7005	045-14982-0			6357	15,080.00		302.06	24-Jan	-0.01
Zeenia	1000	Highland Colony Parkway Ste 7005	99-4542721	From Renaissance Pg							
Jolly Orthodontics	1000	Highland Colony Parkway Ste 7201	27-1983471			7603	6,300.00			Not paid in 24	126.19
Allure Plastics	1000	Highland Colony Parkway Ste 7202	200-00370-3	Term 1/2023	*	9176					0.00
Allure Plastics				for 2021							0.00
Penn Street Investments	1000	Highland Colony Parkway Ste 7204	842323511			11931	4,450.00		89.13	24-Feb	0.00
Headache Center	1000	Highland Colony Parkway Ste 7205	46-2668582	Term 3/2024		8828	6,940.00			Not paid in 24	139.01
Aqua The Day Spa	1000	Highland Colony Parkway Ste 8001	045-15368-1	Not paid in 2023/24		7140	37,570.00			Not paid in 24	752.53
Barnette's Salon	1000	Highland Colony Parkway Ste 8002	045-15367-3	for 2019		7140					0.00
Basil's	1000	Highland Colony Parkway Ste 8003	13830287			7053	11,210.00		224.54	24-Jan	0.00
Basil's					*	11845				Not paid in 24	0.00
Smoothie King	1000	Highland Colony Parkway Ste 8004	045-14975-4	for 2023			16,890.00		338.31	24-Sep	0.00
Mindful Therapy	1000	Highland Colony Parkway Ste 8201	NA			6362	5,150.00		103.16	24-Jan	-0.01
Red Square Clothing Co	1000	Highland Colony Parkway Ste 9004	045-15033-1			10585	360.00		7.22	24-Jan	-0.01
SOMA #5289	1000	Highland Colony Parkway Ste 9005	045-1366-4			6559	31,880.00		638.56	24-Apr	0.00
Athleta	1000	Highland Colony Parkway Ste 9006	94-1697231	Opened 10/2023		7880	22,930.00		459.29	24-Feb	0.00
Justice for Girls #1152	1000	Highland Colony Parkway Ste 9007	045-15112-3	Term 8/2020		13393					
Lenscrafters	1000	Highland Colony Parkway Ste 9007	045-07527-2	Opened 9/2023		6564					0.00
Brooks Brothers #6133	1000	Highland Colony Parkway Ste 9008	045-16322-7	Term 12/2020		565					
BB OPCO LLC	1000	Highland Colony Parkway Ste 9008	14211324	Open 12/2021		7998	68,220.00		1,366.45	24-Jan	0.00
Sephora USA, Inc #620	1000	Highland Colony Parkway Ste 9010	94-3322407								0.00
Charlotte Tilbury Beauty Inc	1000	Highland Colony Parkway Ste 9010	NA			7458	54,250.00		1,086.63	24-Feb	0.00
Olde Tyme Commissary/Inside-Out	1000	Highland Colony Parkway Ste 9011	13615814			11988	810.00		16.22	24-Feb	
Soft Surroundings	1000	Highland Colony Parkway Ste 9012	13453465			11007	51,010.00		1,021.74	24-Jan	-0.01
Monkee's of Ridgeland	1000	Highland Colony Parkway Ste 9012	13912611	Opened 8/2019		10458	40,210.00			Not paid in 24	805.41
				Term 11/2021/Tax wasn't		12193	70,410.00		1,410.31	24-Jul	0.00
L'Occitane En Providence	1000	Highland Colony Parkway Ste 9013	045-16672-5	paid in 2019, 2020, 2021 or 2022	*	9576					
Scoop dee Doo LLC	1000	Highland Colony Parkway Ste 9013	853386237	Opened 5/2022		12782	9,250.00		185.27	24-Jan	0.00
White House/Black Market #3376	1000	Highland Colony Parkway Ste 9014	045-150117			6530	22,880.00		458.29	24-Feb	
Seafood Revolution	1000	Highland Colony Parkway Ste 9015	045-1303-6996	Term 6/2020 Tax paid in 2021		9204					0.00
CAET Seafood/Oysterette	1000	Highland Colony Parkway Ste 9015	13039458			11903	80,700.00		1,616.42	24-Jan	0.00
Jender Wine Bar	1000	Highland Colony Parkway Ste 9015	UNKNOWN	from State page							0.00
Sand Dollar Lifestyles #14	1000	Highland Colony Parkway Ste 9016	045-15720-3			7463	54,740.00		1,096.45	24-Jan	-0.01
Rivers Spencer Interiors	1000	Highland Colony Parkway Ste 9017	14201252	Opened 11/2020 Term 3/2024							0.00
The Orvis Company	1000	Highland Colony Parkway Ste 9019	045-17002-4			8851	42,670.00		854.69	24-Jan	-0.01
Zea Rotisserie & Bar	1000	Highland Colony Parkway Ste 10500	13980198	Opened 11/2019		11779	61,570.00		1,233.24	23-Dec	0.01
Aplos Mediterranean Grill	1000	Highland Colony Parkway Ste 13001				13552					
Chicken Salad Chick	1000	Highland Colony Parkway Ste 13002	200-02196-7	Opened 5/2024							
Malco Renaissance Cinema Grill	1000	Highland Colony Parkway Ste 14000	200144164	Opened 12/2019		11782	230,820.00		4,623.32	24-Feb	0.00
Mastec	1000	Highland Colony Parkway Ste ??	NA			9899					0.00
Currency Processing Solutions	1000	Highland Colony Parkway Ste ??	NA			10695					0.00
Pathway Residential Building	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page							0.00
Honeydrip Boutique LLC	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page							0.00
Lee Michaels Fine Jewelry	940	Highland Colony Parkway	045-01219-1			1476	484,310.00		9,700.74	24-Jan	-0.01
BankPlus				71F-24D-21/01.00			259,424.00	5,196.26		23-Dec	0.00
Bankplus/Renaissance Branch	1010	Highland Colony Parkway	64-0134513			6409	35,230.00		705.66	23-Dec	0.00

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Renaissance @ Colony Park LLC				71F-24D-21/03.00			391,448.00	7,840.70		24-Jan	0.00
Interior Spaces	1000	Highland Colony Parkway Ste 2007	200-11407-7	Opened 4/2024		6674					0.00
Renaissance @ Colony Park LLC				71F-24D-21/04.00			368,056.00	7,372.16		24-Jan	0.00
The Fresh Market	1000	Highland Colony Parkway Ste 1001	045-14875-6	Not paid in 2022		6791	401,060.00		8,033.24	24-Jan	-0.01
Renaissance Phase II LLC				71F-24D-21/05.00			46,260.00	926.58		24-Jan	0.01
Renaissance Phase II LLC				71F-24D-21/06.00			78,408.00	1,570.51		24-Jan	0.00
Renaissance Phase II LLC				71F-24D-21/07.00			63,512.00	1,272.14		24-Jan	0.01
Renaissance @ Colony Park LLC				71F-24D-22/03.00			379,160.00	7,594.57		24-Jan	0.00
P.F. Chang's	910	Highland Colony Parkway	045-14656-0	Term 6/2021		5696					0.00
Red 8 Kitchen	910	Highland Colony Parkway	14215115	Term in 8/24		5696	66,190.00		1,325.79	24-Mar	0.00
Mojitos Contina Grill	910	Highland Colony Parkway	93-3092-402	Opened 2/24		13540					
				Total			65,637,125.49	1,092,360.15	205,670.08		16670.54053
						County		1,576,096.27	296,748.14		

Receipt	Parcel	Payment #	Owner Nar	Levy Numb	Levy Name	Rate	Date Colle	Tax Collect	Interest Co	Total Collected	County
2023 - 221	071F-13B-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.08	0.00	0.08	
2023 - 221	071F-13B-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.16	0.00	0.16	
2023 - 573	071F-13B-(	1	6 CRESCEN	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	689.26	0.00	689.26	
2023 - 221	071F-13B-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.24	0.00	0.24	
2023 - 221	071F-13C-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.21	0.00	0.21	
2023 - 286	071F-13C-(	1	LANDRUM	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	367.94	1.84	369.78	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	0.24	0.00	0.24	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	54.36	0.00	54.36	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	192.27	0.00	192.27	
2023 - 497	071F-13C-(	1	TCP BLOCK	1009	BRIDGE & CULVERT FUND	0.0016000	03/20/202	0.24	0.00	0.24	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	140.30	0.00	140.30	
2023 - 497	071F-13C-(	1	TCP BLOCK	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	1,773.09	0.00	1,773.09	
2023 - 509	071F-13C-(	1	TPC BLOCK	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	1,210.98	0.00	1,210.98	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	18.82	0.00	18.82	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	0.24	0.00	0.24	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202	5.71	0.00	5.71	
2023 - 221	071F-13C-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.61	0.00	0.61	
2023 - 573	071F-13C-(	1	613 CRESC	1009	BRIDGE & CULVERT FUND	0.0016000	06/18/202	585.19	14.63	599.82	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	2.02	0.00	2.02	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	15.06	0.00	15.06	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	38.20	0.00	38.20	
2023 - 509	071F-13C-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	15.06	0.00	15.06	
2023 - 117	071F-13C-(	1	CSTD REAL	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	10.98	0.00	10.98	
2023 - 341	071F-13C-(	1	METROPOI	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	656.04	22.96	679.00	
2023 - 346	071F-13C-(	1	MISSISSIPP	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	0.07	0.00	0.07	
2023 - 333	071F-13C-(	1	MCINTOSH	1009	BRIDGE & CULVERT FUND	0.0016000	07/22/202	97.04	2.91	99.95	
2023 - 354	071F-13C-(	1	MORRIS M	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	45.94	0.00	45.94	
2023 - 220	071F-13C-(	1	BANIPAL N	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/202	47.87	0.00	47.87	
2023 - 219	071F-13C-(	1	HERRING C	1009	BRIDGE & CULVERT FUND	0.0016000	01/28/202	58.80	0.00	58.80	
2023 - 374	071F-13C-(	1	OMARA JA	1009	BRIDGE & CULVERT FUND	0.0016000	03/07/202	91.23	0.91	92.14	
2023 - 387	071F-13C-(	1	PEARSON (	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	55.77	0.00	55.77	
2023 - 151	071F-13C-(	1	EVANS JOH	1009	BRIDGE & CULVERT FUND	0.0016000	04/24/202	62.89	0.94	63.83	
2023 - 147	071F-13C-(	1	ELLIS PAUL	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	97.88	0.00	97.88	
2023 - 163	071F-13C-(	1	FORD DAVI	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202	88.61	0.00	88.61	
2023 - 347	071F-13C-(	1	MITCHELL	1009	BRIDGE & CULVERT FUND	0.0016000	01/15/202	60.35	0.00	60.35	
2023 - 171	071F-13C-(	1	GARBO WI	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/202	64.16	0.00	64.16	
2023 - 354	071F-13C-(	1	MORRISON	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/202	65.06	0.00	65.06	
2023 - 306	071F-13C-(	1	LUTZ ERNE	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	50.79	0.00	50.79	
2023 - 539	071F-13C-(	1	WEEKS ERI	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	64.15	0.00	64.15	
2023 - 212	071F-13C-(	1	HAVENS JC	1009	BRIDGE & CULVERT FUND	0.0016000	01/20/202	63.69	0.00	63.69	
2023 - 100	071F-13C-(	1	COLE AMY	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202	137.11	0.00	137.11	
2023 - 183	071F-13C-(	1	GOUGH BA	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	59.45	0.00	59.45	
2023 - 104	071F-13C-(	1	COLVIN RC	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	48.13	0.00	48.13	
2023 - 549	071F-13C-(	1	BROOKS JC	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	56.24	0.00	56.24	
2023 - 313	071F-13C-(	1	MAGUIRE \	1009	BRIDGE & CULVERT FUND	0.0016000	01/08/202	59.52	0.00	59.52	
2023 - 365	071F-13C-(	1	NEWCOME	1009	BRIDGE & CULVERT FUND	0.0016000	01/19/202	56.37	0.00	56.37	
2023 - 297	071F-13C-(	1	LITTLE SHE	1009	BRIDGE & CULVERT FUND	0.0016000	07/25/202	63.30	1.90	65.20	
2023 - 271	071F-13C-(	1	KERR JAMI	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	85.14	0.00	85.14	
2023 - 474	071F-13C-(	1	SPLAINGAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	46.66	0.00	46.66	
2023 - 428	071F-13C-(	1	BOLIN JAM	1009	BRIDGE & CULVERT FUND	0.0016000	02/05/202	48.30	0.24	48.54	
2023 - 488	071F-13C-(	1	SULLIVAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/202	86.39	0.00	86.39	
2023 - 410	071F-13C-(	1	RAMIREZ-S	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	91.65	0.00	91.65	
2023 - 511	071F-13C-(	1	TRAVIS HU	1009	BRIDGE & CULVERT FUND	0.0016000	01/10/202	56.30	0.00	56.30	
2023 - 410	071F-13C-(	1	BLOOMFIE	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202	53.21	0.00	53.21	
2023 - 133	071F-13C-(	1	DILLON KI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202	37.50	0.00	37.50	
2023 - 308	071F-13C-(	1	MACINNIS	1009	BRIDGE & CULVERT FUND	0.0016000	07/17/202	47.41	1.42	48.83	
2023 - 246	071F-13C-(	1	JACOBS RC	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	41.16	0.00	41.16	
2023 - 203	071F-13C-(	1	BAKER BRA	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	45.91	0.00	45.91	
2023 - 354	071F-13C-(	1	MORRIS SH	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	53.93	1.89	55.82	
2023 - 957	071F-13C-(	1	MORRIS SH	1009	BRIDGE & CULVERT FUND	0.0016000	07/22/202	7.23	0.00	7.23	
2023 - 46	071F-13C-(	1	ABDELKAR	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	42.32	1.48	43.80	
2023 - 384	071F-13C-(	1	BLACK NAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	49.11	0.00	49.11	
2023 - 493	071F-13C-(	1	TANN REBI	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	34.62	0.00	34.62	
2023 - 207	071F-13C-(	1	BAKER STE	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	48.36	0.00	48.36	
2023 - 298	071F-13C-(	1	LOCKE BOE	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	51.54	0.00	51.54	
2023 - 156	071F-13C-(	1	FENELON E	1009	BRIDGE & CULVERT FUND	0.0016000	01/20/202	48.07	0.00	48.07	
2023 - 456	071F-13C-(	1	SIMPSON J	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	47.47	0.00	47.47	
2023 - 201	071F-13C-(	1	HAMPTON	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202	53.10	0.00	53.10	
2023 - 324	071F-13C-(	1	MAYO ROE	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202	39.17	0.00	39.17	
2023 - 220	071F-13C-(	1	HICKS JASC	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202	49.18	0.00	49.18	
2023 - 271	071F-13C-(	1	KERR KATH	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	72.94	0.00	72.94	
2023 - 271	071F-13C-(	1	KERR KATH	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	19.20	0.00	19.20	
2023 - 807	071F-13C-(	1	ALMAND JI	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	49.67	0.00	49.67	
2023 - 427	071F-13C-(	1	ROBERTS J	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/202	49.44	0.00	49.44	
2023 - 429	071F-13C-(	1	ROBINSON	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	55.43	0.00	55.43	

2023 - 703	071F-13C-1	1	CAJBP LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/12/202	45.04	0.00	45.04
2023 - 703	071F-13C-1	1	CAJBP LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/12/202	44.33	0.00	44.33
2023 - 703	071F-13C-1	1	CAJBP LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/12/202	44.33	0.00	44.33
2023 - 703	071F-13C-1	1	CAJBP LLC	1009	BRIDGE & CULVERT FUND	0.0016000	01/12/202	49.52	0.00	49.52
2023 - 353	071F-13C-1	1	MORGAN S	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	26.88	0.00	26.88
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	54.06	0.00	54.06
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	54.06	0.00	54.06
2023 - 502	071F-13C-1	1	THOMAS V	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	30.13	0.00	30.13
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	56.04	0.00	56.04
2023 - 505	071F-13C-1	1	THORNTOI	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/202	11.04	0.00	11.04
2023 - 558	071F-13C-1	1	WILSON M	1009	BRIDGE & CULVERT FUND	0.0016000	01/15/202	24.04	0.00	24.04
2023 - 145	071F-13C-1	1	EDWARDS	1009	BRIDGE & CULVERT FUND	0.0016000	01/18/202	33.19	0.00	33.19
2023 - 441	071F-13C-1	1	BOOZ GEO	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	26.88	0.00	26.88
2023 - 362	071F-13C-1	1	NATIONS D	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	54.06	1.89	55.95
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	56.04	0.00	56.04
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	56.04	0.00	56.04
2023 - 509	071F-13C-1	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	53.88	0.00	53.88
2023 - 493	071F-13C-1	1	TACKETT JI	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	54.06	1.89	55.95
2023 - 435	071F-13C-1	1	ROWLETT I	1009	BRIDGE & CULVERT FUND	0.0016000	01/11/202	60.63	0.00	60.63
2023 - 346	071F-13D-(	1	MISSISSIPP	1009	BRIDGE & CULVERT FUND	0.0016000	01/22/202	0.06	0.00	0.06
2023 - 221	071F-13D-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.49	0.00	0.49
2023 - 221	071F-13D-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/09/202	42.00	0.00	42.00
2023 - 471	071F-13D-(	1	SOUTHERN	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	108.72	0.00	108.72
2023 - 424	071F-13D-(	1	RIDGELANI	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202	122.67	0.00	122.67
2023 - 573	071F-13D-(	1	314 RIDGEI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202	296.89	0.00	296.89
2023 - 572	071F-24A-(	1	200 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	12,035.20	0.00	12,035.20
2023 - 572	071F-24A-(	1	100 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/19/202	1,464.77	0.00	1,464.77
2023 - 417	071F-24A-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	2,972.60	0.00	2,972.60
2023 - 573	071F-24A-(	1	300 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202	7,633.07	0.00	7,633.07
2023 - 219	071F-24A-(	1	BANCORPS	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202	442.54	0.00	442.54
2023 - 513	071F-24A-(	1	TRUSTMAF	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202	712.15	0.00	712.15
2023 - 221	071F-24A-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.24	0.00	0.24
2023 - 214	071F-24A-(	1	HCP 1051 I	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	331.54	0.00	331.54
2023 - 221	071F-24A-(	1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.03	0.00	0.03
2023 - 572	071F-24A-(	1	200 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	0.24	0.00	0.24
2023 - 312	071F-24A-(	1	MADISON	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	2,316.95	0.00	2,316.95
2023 - 117	071F-24B-(	1	CSTD REAL	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	1,149.67	0.00	1,149.67
2023 - 117	071F-24B-(	1	CSTD REAL	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	0.24	0.01	0.25
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	20.39	0.00	20.39
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	0.24	0.00	0.24
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	74.60	0.00	74.60
2023 - 424	071F-24B-(	1	RIDGELANI	1009	BRIDGE & CULVERT FUND	0.0016000	01/15/202	3,398.76	0.00	3,398.76
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	13.17	0.00	13.17
2023 - 214	071F-24B-(	1	HCP 1065-:	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	639.78	0.00	639.78
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	1,184.59	0.00	1,184.59
2023 - 495	071F-24B-(	1	TAV 141 LL	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	1,291.21	0.00	1,291.21
2023 - 495	071F-24B-(	1	TAV 221 LL	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	2,099.99	0.00	2,099.99
2023 - 424	071F-24B-(	1	RIDGELANI	1009	BRIDGE & CULVERT FUND	0.0016000	09/12/202	1,501.47	52.55	1,554.02
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	0.24	0.00	0.24
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	419.01	0.00	419.01
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	0.24	0.00	0.24
2023 - 424	071F-24B-(	1	RIDGELANI	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202	1,860.63	0.00	1,860.63
2023 - 348	071F-24B-(	1	MMQN HC	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202	119.66	0.00	119.66
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202	28.23	0.00	28.23
2023 - 328	071F-24B-(	1	MCCRANEY	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202	119.10	0.00	119.10
2023 - 509	071F-24B-(	1	TOWNSHIF	1009	BRIDGE & CULVERT FUND	0.0016000	02/07/202	0.24	0.00	0.24
2023 - 839	071F-24B-(	1	CENTURY C	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202	1,447.70	0.00	1,447.70
2023 - 417	071F-24C-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	81.12	0.00	81.12
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	18,923.25	0.00	18,923.25
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	626.32	0.00	626.32
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	588.89	0.00	588.89
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	74.02	0.00	74.02
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	125.45	0.00	125.45
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	101.62	0.00	101.62
2023 - 417	071F-24D-(	1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/30/202	606.66	0.00	606.66
2024 - 234	071F-13B-(	1	BANKPLUS	1009	BRIDGE & CULVERT FUND	0.0016000	12/23/202	710.51	0.00	710.51
2024 - 121	071F-13C-(	1	CYPRESS BI	1009	BRIDGE & CULVERT FUND	0.0016000	12/23/202	781.65	0.00	781.65
2024 - 234	071F-13C-(	1	BANKPLUS	1009	BRIDGE & CULVERT FUND	0.0016000	12/23/202	50.18	0.00	50.18
2024 - 150	071F-13C-(	1	ELLIS PAUL	1009	BRIDGE & CULVERT FUND	0.0016000	12/16/202	97.88	0.00	97.88
2024 - 461	071F-13C-(	1	SIMMOND	1009	BRIDGE & CULVERT FUND	0.0016000	12/16/202	70.52	0.00	70.52
2024 - 518	071F-13C-(	1	TRAVIS HU	1009	BRIDGE & CULVERT FUND	0.0016000	12/03/202	56.30	0.00	56.30
2024 - 357	071F-13C-(	1	BERRY CHA	1009	BRIDGE & CULVERT FUND	0.0016000	12/29/202	42.98	0.00	42.98
2024 - 784	071F-13C-(	1	CARMER JC	1009	BRIDGE & CULVERT FUND	0.0016000	12/09/202	33.83	0.00	33.83
2024 - 346	071F-13C-(	1	MILAM JUI	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202	41.44	0.00	41.44
2024 - 302	071F-13C-(	1	LOCKE BOI	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202	51.54	0.00	51.54
2024 - 159	071F-13C-(	1	FENELON F	1009	BRIDGE & CULVERT FUND	0.0016000	12/26/202	48.07	0.00	48.07

1413-0	000004696 1	TELLUS OP	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202·	36.00	0.00	36.00
583-0	000001476 1	LEE MICHA	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	774.90	0.00	774.90
2385-0	000001476 1	LEE MICHA	1009	BRIDGE & CULVERT FUND	0.0016000	12/30/202·	714.50	0.00	714.50
1607-0	000005656 1	ENZO	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	100.37	0.00	100.37
2580-0	000009173 1	STARBUCK	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	39.76	0.00	39.76
225-0	000000509 1	TRADITION	1009	BRIDGE & CULVERT FUND	0.0016000	01/19/202·	19.38	0.00	19.38
1142-0	000003296 1	OSWEGO J	1009	BRIDGE & CULVERT FUND	0.0016000	01/19/202·	56.86	0.00	56.86
1143-0	000003298 1	ANGIE'S	1009	BRIDGE & CULVERT FUND	0.0016000	02/15/202·	14.61	0.07	14.68
1769-0	000006345 1	LIBBY STOI	1009	BRIDGE & CULVERT FUND	0.0016000	01/16/202·	8.64	0.00	8.64
1774-0	000006357 1	MATERIAL	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	24.13	0.00	24.13
2648-0	000006357 1	MATERIAL	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202·	21.07	0.00	21.07
1775-0	000006358 1	HALLMARK	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/202·	61.22	0.00	61.22
1847-0	000006358 1	HALLMARK	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	54.94	0.00	54.94
1778-0	000006362 1	SMOOTHIE	1009	BRIDGE & CULVERT FUND	0.0016000	01/20/202·	8.24	0.00	8.24
3791-0	000006362 1	SMOOTHIE	1009	BRIDGE & CULVERT FUND	0.0016000	12/19/202·	6.66	0.00	6.66
1782-0	000006376 1	TALBOT'S #	1009	BRIDGE & CULVERT FUND	0.0016000	01/28/202·	48.59	0.00	48.59
1822-0	000006513 1	APPLE STO	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	685.30	0.00	685.30
1829-0	000006530 1	WHITE HO	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	36.61	0.00	36.61
1830-0	000006532 1	BARNES &	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	381.55	0.00	381.55
1832-0	000006535 1	CHICO'S #7	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	30.82	0.00	30.82
1835-0	000006554 1	C SPIRE WI	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	18.13	0.00	18.13
1836-0	000006559 1	RED SQUAI	1009	BRIDGE & CULVERT FUND	0.0016000	04/29/202·	51.01	0.76	51.77
1837-0	000006562 1	J JILL 3284	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	42.75	0.00	42.75
1838-0	000006565 1	RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	26.45	0.00	26.45
1878-0	000006695 1	ANTHROPC	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	91.55	0.00	91.55
1890-0	000006791 1	FRESH MAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202·	641.70	0.00	641.70
1959-0	000007053 1	BARNETTS	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	17.94	0.00	17.94
4517-0	000007083 1	VINTAGE V	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202·	58.22	0.00	58.22
2024-0	000007278 1	FIVE GUYS	1009	BRIDGE & CULVERT FUND	0.0016000	12/26/202·	38.34	1.72	40.06
2088-0	000007458 1	SEPHORA I	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	86.80	0.00	86.80
2091-0	000007463 1	SAND DOLI	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	87.58	0.00	87.58
2122-0	000007581 1	LOCAL 463	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	40.62	0.00	40.62
2217-0	000007821 1	ANOTHER I	1009	BRIDGE & CULVERT FUND	0.0016000	02/20/202·	22.86	0.11	22.97
223-0	000007821 1	ANOTHER I	1009	BRIDGE & CULVERT FUND	0.0016000	12/12/202·	25.14	0.00	25.14
2237-0	000007880 1	SOMA #52	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	36.69	0.00	36.69
2240-0	000007898 1	ALTAR'D SI	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	407.78	0.00	407.78
133-0	000007898 1	ALTAR'D SI	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	356.75	0.00	356.75
2254-0	000007998 1	BROOKS BI	1009	BRIDGE & CULVERT FUND	0.0016000	01/18/202·	109.15	0.00	109.15
2256-0	000008006 1	VERIZON W	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	0.64	0.00	0.64
2259-0	000008018 1	BELLA CHE	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	108.75	0.00	108.75
2497-0	000008851 1	ORVIS COM	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202·	68.27	0.00	68.27
2539-0	000008980 1	FREE PEOP	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	22.08	0.00	22.08
2812-0	000009882 1	PANERA BI	1009	BRIDGE & CULVERT FUND	0.0016000	02/24/202·	109.70	0.55	110.25
3081-0	000009882 1	PANERA BI	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	100.66	0.00	100.66
3042-0	000010504 1	ALTERATIO	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	5.31	0.00	5.31
134-0	000010504 1	ALTERATIO	1009	BRIDGE & CULVERT FUND	0.0016000	12/09/202·	4.88	0.00	4.88
3079-0	000010585 1	MINDFUL T	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	0.58	0.00	0.58
3248-0	000010964 1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	15.52	0.00	15.52
1933-0	000010964 1	HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202·	16.59	0.00	16.59
3266-0	000010996 1	GIFTS BY K	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	37.39	0.00	37.39
3272-0	000011007 1	OLDE TYMI	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/202·	81.62	0.00	81.62
3023-0	000011007 1	OLDE TYMI	1009	BRIDGE & CULVERT FUND	0.0016000	12/11/202·	78.83	0.00	78.83
3286-0	000011037 1	SECURITY /	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202·	1.94	0.00	1.94
3680-0	000011037 1	SECURITY /	1009	BRIDGE & CULVERT FUND	0.0016000	12/30/202·	0.58	0.00	0.58
3412-0	000011302 1	AMERICAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	179.54	0.00	179.54
3471-0	000011396 1	KOESTLER	1009	BRIDGE & CULVERT FUND	0.0016000	04/04/202·	42.91	0.64	43.55
3937-0	000011445 1	PANDORA	1009	BRIDGE & CULVERT FUND	0.0016000	10/22/202·	148.06	23.69	171.75
4255-0	000011445 1	PANDORA	1009	BRIDGE & CULVERT FUND	0.0016000	10/22/202·	152.14	33.47	185.61
3702-0	000011445 1	PANDORA	1009	BRIDGE & CULVERT FUND	0.0013000	10/22/202·	131.18	13.12	144.30
3505-0	000011445 1	PANDORA	1009	BRIDGE & CULVERT FUND	0.0016000	11/12/202·	257.61	12.88	270.49
4752-0	000011779 1	ZEA RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	12/26/202·	105.01	0.00	105.01
3697-0	000011782 1	MALCO RE	1009	BRIDGE & CULVERT FUND	0.0016000	02/28/202·	369.31	1.85	371.16
3963-0	000011845 1	BASILS	1009	BRIDGE & CULVERT FUND	0.0013000	09/20/202·	21.96	2.20	24.16
3772-0	000011903 1	CAET SEAF	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	129.12	0.00	129.12
661-0	000011903 1	CAET SEAF	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202·	114.75	0.00	114.75
3785-0	000011931 1	PENN STRE	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	7.12	0.00	7.12
3136-0	000011931 1	PENN STRE	1009	BRIDGE & CULVERT FUND	0.0016000	12/16/202·	3.41	0.00	3.41
3837-0	000012011 1	BUCKLE IN	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	119.94	0.00	119.94
3912-0	000012136 1	LULULEMC	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/202·	61.34	0.00	61.34
3954-0	000012193 1	MONKEES	1009	BRIDGE & CULVERT FUND	0.0016000	07/30/202·	112.66	3.38	116.04
4071-0	000012360 1	AT&T	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	12.50	0.00	12.50
4282-0	000012657 1	SUNGLASS	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	81.39	0.00	81.39
338-0	000013393 1	ATHLETA #	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	104.10	0.00	104.10
2123-0	000013446 1	J CREW FA	1009	BRIDGE & CULVERT FUND	0.0016000	12/31/202·	91.06	0.00	91.06
4385-0	000012782 1	SCOOP DEI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	14.80	0.00	14.80
253-0	000000565 1	LENSCRAFT	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	48.22	0.00	48.22

2093-0	000010476	1	INTEGRATE	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	1.28	0.00	1.28	
2579-0	000009167	1	J OLIVE CO	1009	BRIDGE & CULVERT FUND	0.0016000	01/19/202·	4.08	0.00	4.08	
2126-0	000009167	1	J OLIVE CO	1009	BRIDGE & CULVERT FUND	0.0016000	12/11/202·	3.82	0.00	3.82	
1963-0	000007061	1	KERIOTH C	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202·	10.27	0.00	10.27	
4117-0	000012447	1	MCCALLA F	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	4.53	0.00	4.53	
2033-0	000007304	1	MCCRANEY	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	19.92	0.00	19.92	
2214-0	000007815	1	NEWKS EXI	1009	BRIDGE & CULVERT FUND	0.0016000	01/20/202·	106.42	0.00	106.42	
2944-0	000007815	1	NEWKS EXI	1009	BRIDGE & CULVERT FUND	0.0016000	12/18/202·	99.30	0.00	99.30	
3078-0	000010584	1	NOBLE BAI	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	5.76	0.00	5.76	
2966-0	000010584	1	NOBLE BAI	1009	BRIDGE & CULVERT FUND	0.0016000	12/09/202·	5.58	0.00	5.58	
1253-0	000003893	1	NOGGINS	1009	BRIDGE & CULVERT FUND	0.0016000	01/25/202·	5.41	0.00	5.41	
3051-0	000007464	1	ORIGIN BA	1009	BRIDGE & CULVERT FUND	0.0016000		35.30	0.00	35.30	
3261-0	000005931	1	PRESIDENT	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	0.45	0.00	0.45	
3807-0	000011976	1	PROGRESS	1009	BRIDGE & CULVERT FUND	0.0016000	01/21/202·	73.33	0.00	73.33	
3302-0	000011976	1	PROGRESS	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	65.52	0.00	65.52	
2255-1	7722	1	PURE BARI	1009	BRIDGE & CULVERT FUND	0.0013000	09/09/202·	1.98	0.00	1.98	
2168-0	000007722	1	PURE BARI	1009	BRIDGE & CULVERT FUND	0.0016000	09/09/202·	2.61	0.00	2.61	
1760-0	000006321	1	RENASANT	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	141.38	0.00	141.38	
3468-0	000006321	1	RENASANT	1009	BRIDGE & CULVERT FUND	0.0016000		135.62	0.00	135.62	
3244-0	000010955	1	SAVER EXP	1009	BRIDGE & CULVERT FUND	0.0016000	08/19/202·	51.46	1.80	53.26	
2153-0	000007688	1	SBA TOWE	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202·	55.39	0.00	55.39	
3888-0	000012102	1	SIGNATURI	1009	BRIDGE & CULVERT FUND	0.0016000	04/23/202·	4.99	0.07	5.06	
1738-0	000006239	1	SIGNATURI	1009	BRIDGE & CULVERT FUND	0.0016000	04/23/202·	0.66	0.01	0.67	
2268-0	000008063	1	SOMBRA N	1009	BRIDGE & CULVERT FUND	0.0016000	04/30/202·	68.32	1.02	69.34	
3814-0	000008063	1	SOMBRA N	1009	BRIDGE & CULVERT FUND	0.0016000	12/19/202·	73.86	0.00	73.86	
1523-0	000005228	1	SOULSHINI	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	34.30	0.00	34.30	
3869-0	000008597	1	SPRINGHIL	1009	BRIDGE & CULVERT FUND	0.0016000	11/27/202·	117.18	0.00	117.18	
3787-0	000011933	1	STATE FAR	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/202·	1.79	0.00	1.79	
3943-0	000005057	1	STEPHENS	1009	BRIDGE & CULVERT FUND	0.0016000	12/17/202·	32.98	0.00	32.98	
3944-0	000007606	1	STEPHENS	1009	BRIDGE & CULVERT FUND	0.0016000	12/27/202·	5.46	0.00	5.46	
1524-0	000005235	1	SUMMERH	1009	BRIDGE & CULVERT FUND	0.0016000	04/08/202·	222.72	0.00	222.72	
1524-0	000005235	2	SUMMERH	1009	BRIDGE & CULVERT FUND	0.0016000	04/08/202·	261.15	3.92	265.07	
2215-0	000007818	1	TENAX AER	1009	BRIDGE & CULVERT FUND	0.0016000	02/01/202·	75.66	0.00	75.66	
2074-0	000007413	1	THE CLUB /	1009	BRIDGE & CULVERT FUND	0.0016000	05/21/202·	130.19	2.60	132.79	
3767-0	000011893	1	THE HIGHL	1009	BRIDGE & CULVERT FUND	0.0016000	01/24/202·	24.96	0.00	24.96	
3177-0	000010808	1	THE PRUDI	1009	BRIDGE & CULVERT FUND	0.0016000	02/28/202·	25.98	0.13	26.11	
2477-0	000008809	1	TOWNPLA(	1009	BRIDGE & CULVERT FUND	0.0016000	01/26/202·	92.16	0.00	92.16	
2211-0	000007805	1	TRUSTCARI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	156.90	0.00	156.90	
2822-0	000009912	1	TRUSTCARI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	40.86	0.00	40.86	
3067-0	000010558	1	TRUSTCARI	1009	BRIDGE & CULVERT FUND	0.0016000	01/17/202·	36.18	0.00	36.18	
1659-0	000005862	1	TRUSTMAF	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/202·	116.02	0.00	116.02	
3056-0	000010534	1	UPTOWN D	1009	BRIDGE & CULVERT FUND	0.0016000	01/27/202·	46.83	0.00	46.83	
3747-0	000011857	1	WASABI	1009	BRIDGE & CULVERT FUND	0.0016000	02/15/202·	25.78	0.13	25.91	
4562-0	000011857	1	WASABI	1009	BRIDGE & CULVERT FUND	0.0016000	12/11/202·	25.25	0.00	25.25	
2515-0	000008901	1	YOUNG WI	1009	BRIDGE & CULVERT FUND	0.0016000	01/18/202·	92.19	0.00	92.19	
4742-0	000008901	1	YOUNG WI	1009	BRIDGE & CULVERT FUND	0.0016000	12/13/202·	121.25	0.00	121.25	
3305-0	000011091	1	YOUNG,WI	1009	BRIDGE & CULVERT FUND	0.0016000	01/05/202·	23.42	0.00	23.42	
4743-0	000011091	1	YOUNG,WI	1009	BRIDGE & CULVERT FUND	0.0016000	12/19/202·	20.34	0.00	20.34	111,082.50
2023 - 221	071F-13B-(	1	HIGHLAND	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	0.41	0.00	0.41	
2023 - 221	071F-13B-(	1	HIGHLAND	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	0.85	0.00	0.85	
2023 - 573	071F-13B-(	1	6 CRESCEN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	3,773.69	0.00	3,773.69	
2023 - 221	071F-13B-(	1	HIGHLAND	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	1.31	0.00	1.31	
2023 - 221	071F-13C-(	1	HIGHLAND	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	1.13	0.00	1.13	
2023 - 286	071F-13C-(	1	LANDRUM	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/07/202·	2,014.47	10.07	2,024.54	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	1.31	0.00	1.31	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	297.64	0.00	297.64	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	1,052.67	0.00	1,052.67	
2023 - 497	071F-13C-(	1	TCP BLOCK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/20/202·	1.31	0.01	1.32	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	768.12	0.00	768.12	
2023 - 497	071F-13C-(	1	TCP BLOCK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	9,707.67	0.00	9,707.67	
2023 - 509	071F-13C-(	1	TPC BLOCK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	6,630.13	0.00	6,630.13	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	103.03	0.00	103.03	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/07/202·	1.31	0.00	1.31	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	31.27	0.00	31.27	
2023 - 221	071F-13C-(	1	HIGHLAND	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	3.33	0.00	3.33	
2023 - 573	071F-13C-(	1	613 CRESC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	06/18/202·	3,203.89	80.10	3,283.99	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	11.04	0.00	11.04	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	82.43	0.00	82.43	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	209.16	0.00	209.16	
2023 - 509	071F-13C-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	82.43	0.00	82.43	
2023 - 117	071F-13C-(	1	CSTD REAL	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	60.10	0.00	60.10	
2023 - 341	071F-13C-(	1	METROPOI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/12/202·	3,591.84	125.71	3,717.55	
2023 - 346	071F-13C-(	1	MISSISSIPP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/22/202·	0.36	0.00	0.36	
2023 - 333	071F-13C-(	1	MCINTOSH	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	07/22/202·	531.30	15.94	547.24	
2023 - 354	071F-13C-(	1	MORRIS M	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202·	251.52	0.00	251.52	
2023 - 220	071F-13C-(	1	BANIPAL N	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/202·	262.07	0.00	262.07	

2023 - 522	071F-13C-1 1	VEAZEY ETI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	256.27	0.00	256.27
2023 - 354	071F-13C-1 1	BHATTI SAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202	302.97	0.00	302.97
2023 - 340	071F-13C-1 1	BERRY BRI/ 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202	169.02	0.00	169.02
2023 - 172	071F-13C-1 1	AUTRY MIC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	281.45	0.00	281.45
2023 - 220	071F-13C-1 1	HEUSEL LA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	267.82	0.00	267.82
2023 - 160	071F-13C-1 1	FITCH LYNI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/10/202	248.70	0.00	248.70
2023 - 191	071F-13C-1 1	GREER LILL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	134.07	0.00	134.07
2023 - 512	071F-13C-1 1	BRASHIER / 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	213.82	0.00	213.82
2023 - 115	071F-13C-1 1	CROGHAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	206.91	0.00	206.91
2023 - 285	071F-13C-1 1	BCK13 LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	310.37	0.00	310.37
2023 - 206	071F-13C-1 1	HARRINGTI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	251.18	0.00	251.18
2023 - 911	071F-13C-1 1	CIALONE L/ 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	227.19	0.00	227.19
2023 - 278	071F-13C-1 1	KIRKLAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	226.47	0.00	226.47
2023 - 279	071F-13C-1 1	KLINE STAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202	340.79	0.00	340.79
2023 - 315	071F-13C-1 1	MALONEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	339.69	0.00	339.69
2023 - 371	071F-13C-1 1	O'QUINN J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/22/202	339.69	0.00	339.69
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	380.89	0.00	380.89
2023 - 182	071F-13C-1 1	GORDON J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	10/05/202	282.70	0.00	282.70
2023 - 182	071F-13C-1 1	GORDON J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/202	424.05	0.00	424.05
2023 - 182	071F-13C-1 2	GORDON J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/202	-424.05	0.00	-424.05
2023 - 190	071F-13C-1 1	GREENLEE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	253.93	0.00	253.93
2023 - 301	071F-13C-1 1	LOVELESS (2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	08/14/202	253.93	8.89	262.82
2023 - 536	071F-13C-1 1	BRISTER KE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	278.10	0.00	278.10
2023 - 276	071F-13C-1 1	BATES SAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/05/202	200.50	0.00	200.50
2023 - 569	071F-13C-1 1	BROWN DI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	182.75	0.00	182.75
2023 - 112	071F-13C-1 1	COX MORC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	249.40	0.00	249.40
2023 - 447	071F-13C-1 1	SCOTT VIC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202	253.93	0.00	253.93
2023 - 161	071F-13C-1 1	FLETCHER I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	282.70	0.00	282.70
2023 - 415	071F-13C-1 1	REDDING J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	282.70	0.00	282.70
2023 - 214	071F-13C-1 1	HCP 1115 I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	966.38	0.00	966.38
2023 - 562	071F-13C-1 1	WOLF CAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/12/202	427.99	14.98	442.97
2023 - 435	071F-13C-1 1	ROY RISHI / 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/20/202	246.51	1.23	247.74
2023 - 179	071F-13C-1 1	GLEASON (2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/202	369.78	0.00	369.78
2023 - 273	071F-13C-1 1	KILLEBREW 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	05/23/202	426.58	8.53	435.11
2023 - 461	071F-13C-1 1	SLOAN ME 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/202	240.48	0.00	240.48
2023 - 342	071F-13C-1 1	MILAM JAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	263.17	0.00	263.17
2023 - 130	071F-13C-1 1	DESAI NAV 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/12/202	266.92	9.34	276.26
2023 - 773	071F-13C-1 1	CARPENTEI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/18/202	262.64	0.00	262.64
2023 - 406	071F-13C-1 1	PULLIAM P 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/202	401.19	0.00	401.19
2023 - 271	071F-13C-1 1	KENT CHRI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	314.14	0.00	314.14
2023 - 432	071F-13C-1 1	ROGERS V/ 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	196.11	0.00	196.11
2023 - 396	071F-13C-1 1	AKC PROPE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202	271.13	0.00	271.13
2023 - 397	071F-13C-1 1	AKC PROPE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202	242.69	0.00	242.69
2023 - 398	071F-13C-1 1	AKC PROPE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202	242.69	0.00	242.69
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	246.60	0.00	246.60
2023 - 703	071F-13C-1 1	CAJBP LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/12/202	246.60	0.00	246.60
2023 - 703	071F-13C-1 1	CAJBP LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/12/202	242.69	0.00	242.69
2023 - 703	071F-13C-1 1	CAJBP LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/12/202	242.69	0.00	242.69
2023 - 703	071F-13C-1 1	CAJBP LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/12/202	271.13	0.00	271.13
2023 - 353	071F-13C-1 1	MORGAN S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/202	147.16	0.00	147.16
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	295.96	0.00	295.96
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	295.96	0.00	295.96
2023 - 502	071F-13C-1 1	THOMAS V 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	204.56	0.00	204.56
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	306.84	0.00	306.84
2023 - 505	071F-13C-1 1	THORNTOI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/202	60.45	0.00	60.45
2023 - 558	071F-13C-1 1	WILSON M 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/202	131.61	0.00	131.61
2023 - 145	071F-13C-1 1	EDWARDS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/18/202	221.31	0.00	221.31
2023 - 441	071F-13C-1 1	BOOZ GEO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	147.16	0.00	147.16
2023 - 362	071F-13C-1 1	NATIONS D 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/12/202	295.96	10.36	306.32
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	306.84	0.00	306.84
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	306.84	0.00	306.84
2023 - 509	071F-13C-1 1	TOWNSHIF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	294.99	0.00	294.99
2023 - 493	071F-13C-1 1	TACKETT JI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/12/202	295.96	10.36	306.32
2023 - 435	071F-13C-1 1	ROWLETT I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/11/202	331.97	0.00	331.97
2023 - 346	071F-13D-(1	MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/22/202	0.31	0.00	0.31
2023 - 221	071F-13D-(1	HIGHLAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	2.70	0.00	2.70
2023 - 221	071F-13D-(1	HIGHLAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/09/202	229.95	0.00	229.95
2023 - 471	071F-13D-(1	SOUTHERN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202	595.27	0.00	595.27
2023 - 424	071F-13D-(1	RIDGELANI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	671.61	0.00	671.61
2023 - 573	071F-13D-(1	314 RIDGEI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/202	1,625.50	0.00	1,625.50
2023 - 572	071F-24A-(1	200 RENAI! 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202	65,892.73	0.00	65,892.73
2023 - 572	071F-24A-(1	100 RENAI! 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202	8,019.63	0.00	8,019.63
2023 - 417	071F-24A-(1	RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/202	16,274.96	0.00	16,274.96
2023 - 573	071F-24A-(1	300 RENAI! 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202	41,791.07	0.00	41,791.07
2023 - 219	071F-24A-(1	BANCORPS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	2,422.89	0.00	2,422.89
2023 - 513	071F-24A-(1	TRUSTMAF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202	3,899.02	0.00	3,899.02

2024 - 722·	071F-13C-1	1	CAJBP LLC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/13/202·	271.13	0.00	271.13
2024 - 509(	071F-13C-1	1	THOMAS V	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/03/202·	204.56	0.00	204.56
2024 - 566(	071F-13C-1	1	WILSON M	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	197.31	0.00	197.31
2024 - 580.	071F-24A-(	1	100 RENAI!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/20/202·	8,019.63	0.00	8,019.63
2024 - 198·	071F-24A-(	1	GUARANTY	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/11/202·	423.55	0.00	423.55
2024 - 107.	071F-24A-(	1	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	747.39	0.00	747.39
2024 - 107.	071F-24A-(	2	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	1,805.72	0.00	1,805.72
2024 - 107.	071F-24A-(	1	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	1,805.72	0.00	1,805.72
2024 - 548(	071F-24A-(	1	WELLS MA	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	3,629.55	0.00	3,629.55
2024 - 107.	071F-24A-(	1	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	348.51	0.00	348.51
2024 - 107.	071F-24A-(	2	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	1,171.81	0.00	1,171.81
2024 - 107.	071F-24A-(	1	CONCOUR!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	1,065.84	0.00	1,065.84
2024 - 429(	071F-24B-(	1	RIDGELANI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	18,608.20	0.00	18,608.20
2024 - 516(	071F-24B-(	1	TOWNSHIF	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/27/202·	6,474.04	0.00	6,474.04
2024 - 106(	071F-24B-(	1	COMMUNI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	2,196.60	0.00	2,196.60
2024 - 106(	071F-24B-(	1	COMMUNI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	58.39	0.00	58.39
2024 - 234(	071F-24D-(	1	BANKPLUS	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	2,272.55	0.00	2,272.55
1126-0	000003218	1	FNBB SERV	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	33.55	0.00	33.55
1612-0	000003218	1	FNBB SERV	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	35.83	0.00	35.83
1601-0	000005640	1	WELLS, MA	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/202·	432.74	0.00	432.74
4614-0	000005640	1	WELLS, MA	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/12/202·	429.85	0.00	429.85
1671-0	000005907	1	SMITH LAV	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	782.27	0.00	782.27
2274-0	000008078	1	FNBB	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	81.82	0.00	81.82
1611-0	000008078	1	FNBB	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	66.23	0.00	66.23
2523-0	000008937	1	ELAM CON	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	3.15	0.00	3.15
1381-0	000008937	1	ELAM CON	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	3.59	0.00	3.59
2715-0	000009574	1	GLACIER H(	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202·	91.10	0.00	91.10
1718-0	000009574	1	GLACIER H(	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/18/202·	93.21	0.00	93.21
3788-0	000011934	1	LEGACY WI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	63.86	0.00	63.86
2391-0	000011934	1	LEGACY WI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	62.37	0.00	62.37
4009-0	000012297	1	BRYANT SC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/18/202·	26.45	0.00	26.45
818-0	000002104	1	MISS PHYS	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	59.57	0.00	59.57
1810-0	000012478	1	GUARANTY	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/09/202·	103.63	0.00	103.63
1231-0	000003771	1	EQUITY FIN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	2.63	0.00	2.63
1429-0	000003771	1	EQUITY FIN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/26/202·	2.63	0.00	2.63
1159-0	000004648	1	DAVID NUT	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	235.47	0.00	235.47
3704-0	000011796	1	CODARAY (	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/29/202·	72.97	0.36	73.33
949-0	000011796	1	CODARAY (	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/18/202·	76.82	0.00	76.82
3782-0	000011924	1	LISTON AN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	32.06	0.00	32.06
2433-0	000011924	1	LISTON AN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	13.75	0.00	13.75
392-0	000012196	1	BANKPLUS	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/23/202·	1,078.79	0.00	1,078.79
841-0	000002158	1	CHARLES N	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/28/202·	361.88	3.62	365.50
3783-0	000011928	1	ESTES GRO	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/202·	19.62	0.00	19.62
4389-0	000012786	1	CLYDE I LL(	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	121.59	6.69	128.28
941-0	000012786	1	CLYDE I LL(	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	125.62	0.00	125.62
1413-0	000004696	1	TELLUS OP	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	197.10	0.00	197.10
583-0	000001476	1	LEE MICHA	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	4,242.56	0.00	4,242.56
2385-0	000001476	1	LEE MICHA	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/202·	3,911.87	0.00	3,911.87
1607-0	000005656	1	ENZO	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	549.51	0.00	549.51
2580-0	000009173	1	STARBUCK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/202·	217.69	0.00	217.69
225-0	000000509	1	TRADITION	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202·	106.08	0.00	106.08
1142-0	000003296	1	OSWEGO J	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202·	311.33	0.00	311.33
1143-0	000003298	1	ANGIE'S	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/15/202·	79.98	0.40	80.38
1769-0	000006345	1	LIBBY STOI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/202·	47.30	0.00	47.30
1774-0	000006357	1	MATERIAL	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	132.10	0.00	132.10
2648-0	000006357	1	MATERIAL	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	115.37	0.00	115.37
1775-0	000006358	1	HALLMARK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/202·	335.16	0.00	335.16
1847-0	000006358	1	HALLMARK	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	300.82	0.00	300.82
1778-0	000006362	1	SMOOTHIE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202·	45.11	0.00	45.11
3791-0	000006362	1	SMOOTHIE	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	36.44	0.00	36.44
1782-0	000006376	1	TALBOT'S #	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/28/202·	266.04	0.00	266.04
1822-0	000006513	1	APPLE STO	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	3,752.00	0.00	3,752.00
1829-0	000006530	1	WHITE HO!	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	200.43	0.00	200.43
1830-0	000006532	1	BARNES &	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	2,089.00	0.00	2,089.00
1832-0	000006535	1	CHICO'S #7	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	168.72	0.00	168.72
1835-0	000006554	1	C SPIRE WI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	99.25	0.00	99.25
1836-0	000006559	1	RED SQUAI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/29/202·	279.27	4.19	283.46
1837-0	000006562	1	J JILL 3284	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/25/202·	234.07	0.00	234.07
1838-0	000006565	1	RENAISSAN	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/202·	144.80	0.00	144.80
1878-0	000006695	1	ANTHROPC	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/25/202·	501.25	0.00	501.25
1890-0	000006791	1	FRESH MAI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	3,513.28	0.00	3,513.28
1959-0	000007053	1	BARNETTS	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	98.20	0.00	98.20
4517-0	000007083	1	VINTAGE V	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	318.78	0.00	318.78
2024-0	000007278	1	FIVE GUYS	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/26/202·	209.89	9.45	219.34
2088-0	000007458	1	SEPHORA I	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	475.23	0.00	475.23
2091-0	000007463	1	SAND DOLI	2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/25/202·	479.52	0.00	479.52

2925-0	000006378 1	NEEL SCHA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	########	122.99	0.00	122.99
1826-0	000006522 1	MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	216.28	0.00	216.28
1994-0	000007178 1	TAGGART F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/26/202·	46.95	0.70	47.65
2238-0	000007881 1	H C BAILEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	20.94	0.00	20.94
2434-0	000008680 1	BANK OF A 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	64.74	0.00	64.74
3784-0	000011930 1	AMANDA M 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/28/202·	2.45	0.00	2.45
1849-0	000006625 1	ANJOU RES 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/27/202·	190.79	2.86	193.65
213-0	000006625 1	ANJOU RES 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	594.98	0.00	594.98
3648-0	000011700 1	ARTHUR J (2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	550.66	0.00	550.66
261-0	000011700 1	ARTHUR J (2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	480.31	0.00	480.31
738-0	000001881 1	AUTOMOB 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	90.67	0.00	90.67
351-0	000001881 1	AUTOMOB 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	117.56	0.00	117.56
1318-0	000004312 1	BARBOUR . 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	9.02	0.00	9.02
4073-0	000012362 1	BELLE SKIN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/202·	41.00	0.00	41.00
2115-0	000007565 1	BLAKE AT T 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	616.97	0.00	616.97
3398-0	000011278 1	BRASFIELD 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/16/202·	78.32	1.18	79.50
572-0	000011278 1	BRASFIELD 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/20/202·	60.18	0.00	60.18
1777-0	000006360 1	CADENCE E 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	267.36	0.00	267.36
2034-0	000007305 1	CALISTOGA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	389.56	0.00	389.56
734-0	000001860 1	CARR, RIGC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/18/202·	938.37	0.00	938.37
2713-0	000009570 1	CARROLL B 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	29.08	0.00	29.08
974-0	000002611 1	COPELAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	309.49	0.00	309.49
3269-0	000011003 1	CORE CRYC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	287.15	0.00	287.15
2013-0	000007243 1	COWBOYS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	579.30	0.00	579.30
2089-0	000007460 1	CRAWFORI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	474.71	0.00	474.71
1055-0	000007460 1	CRAWFORI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/11/202·	484.25	0.00	484.25
2292-0	000008154 1	CREMA DE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	7.97	0.00	7.97
1063-0	000008154 1	CREMA DE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	123.86	0.00	123.86
1553-0	000005369 1	DIVA DOG 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	125.79	0.00	125.79
1345-0	000010846 1	EASTGROU 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/06/202·	551.79	0.00	551.79
1789-0	000006387 1	EMBASSY S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/18/202·	2,115.89	0.00	2,115.89
1406-0	000006387 1	EMBASSY S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	2,073.23	0.00	2,073.23
2210-0	000007803 1	ENDODON 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/12/202·	281.28	0.00	281.28
1415-0	000007803 1	ENDODON 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/20/202·	304.41	0.00	304.41
1795-0	000006411 1	FACES PLL(2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/28/202·	759.32	3.80	763.12
1630-0	000005744 1	FARESE GR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/27/202·	80.24	0.40	80.64
1490-0	000005744 1	FARESE GR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	75.77	0.00	75.77
3786-0	000011932 1	FEILD CO-C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	24.26	0.00	24.26
1529-0	000011932 1	FEILD CO-C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/16/202·	22.69	0.00	22.69
2714-0	000009572 1	FIRST COM 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/202·	327.27	0.00	327.27
1165-0	000003389 1	FUSION CC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/202·	41.17	0.00	41.17
3659-0	000011725 1	GALLAGHE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	45.73	0.00	45.73
1673-0	000011725 1	GALLAGHE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	38.46	0.00	38.46
3651-0	000011707 1	GARVER LL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	91.63	0.00	91.63
3027-0	000010476 1	INTEGRATE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202·	7.80	0.00	7.80
2093-0	000010476 1	INTEGRATE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	7.01	0.00	7.01
2579-0	000009167 1	J OLIVE CO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/19/202·	22.34	0.00	22.34
2126-0	000009167 1	J OLIVE CO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/11/202·	20.94	0.00	20.94
1963-0	000007061 1	KERIOTH C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/26/202·	56.24	0.00	56.24
4117-0	000012447 1	MCCALLA I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/202·	24.79	0.00	24.79
2033-0	000007304 1	MCCRANEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	109.06	0.00	109.06
2214-0	000007815 1	NEWKS EXI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/20/202·	582.63	0.00	582.63
2944-0	000007815 1	NEWKS EXI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/18/202·	543.64	0.00	543.64
3078-0	000010584 1	NOBLE BAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/01/202·	31.54	0.00	31.54
2966-0	000010584 1	NOBLE BAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/09/202·	30.57	0.00	30.57
1253-0	000003893 1	NOGGINS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/25/202·	29.61	0.00	29.61
3051-0	000007464 1	ORIGIN BA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600		193.24	0.00	193.24
3261-0	000005931 1	PRESIDENT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	2.45	0.00	2.45
3807-0	000011976 1	PROGRESS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/202·	401.47	0.00	401.47
3302-0	000011976 1	PROGRESS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	358.72	0.00	358.72
2255-1	7722 1	PURE BARF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/09/202·	13.33	0.00	13.33
2168-0	000007722 1	PURE BARF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/09/202·	14.28	0.00	14.28
1760-0	000006321 1	RENASANT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	774.03	0.00	774.03
3468-0	000006321 1	RENASANT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600		742.50	0.00	742.50
3244-0	000010955 1	SAVER EXP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	08/19/202·	281.72	9.86	291.58
2153-0	000007688 1	SBA TOWE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/202·	303.27	0.00	303.27
3888-0	000012102 1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/23/202·	27.33	0.41	27.74
1738-0	000006239 1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/23/202·	3.59	0.05	3.64
2268-0	000008063 1	SOMBRA M 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/30/202·	374.05	5.61	379.66
3814-0	000008063 1	SOMBRA M 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/19/202·	404.36	0.00	404.36
1523-0	000005228 1	SOULSHINI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/202·	187.81	0.00	187.81
3869-0	000008597 1	SPRINGHIL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/27/202·	641.58	0.00	641.58
3787-0	000011933 1	STATE FAR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/202·	9.81	0.00	9.81
3943-0	000005057 1	STEPHENS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/17/202·	180.54	0.00	180.54
3944-0	000007606 1	STEPHENS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/27/202·	29.87	0.00	29.87
1524-0	000005235 1	SUMMERH 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/08/202·	1,219.38	0.00	1,219.38

2023 - 46	071F-13C-(1	ABDELKAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 09/12/202	349.03	12.22	361.25
2023 - 384	071F-13C-(1	BLACK NAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	345.90	0.00	345.90
2023 - 493	071F-13C-(1	TANN REBI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/202	243.88	0.00	243.88
2023 - 207	071F-13C-(1	BAKER STE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	340.62	0.00	340.62
2023 - 298	071F-13C-(1	LOCKE BOI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/22/202	413.97	0.00	413.97
2023 - 156	071F-13C-(1	FENELON E	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/20/202	389.54	0.00	389.54
2023 - 456	071F-13C-(1	SIMPSON J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	334.39	0.00	334.39
2023 - 201	071F-13C-(1	HAMPTON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/202	424.99	0.00	424.99
2023 - 324	071F-13C-(1	MAYO ROI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	275.88	0.00	275.88
2023 - 220	071F-13C-(1	HICKS JAS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	397.38	0.00	397.38
2023 - 271	071F-13C-(1	KERR KATH	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/202	513.78	0.00	513.78
2023 - 271	071F-13C-(1	KERR KATH	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/202	135.24	0.00	135.24
2023 - 807	071F-13C-(1	ALMAND JI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	400.82	0.00	400.82
2023 - 427	071F-13C-(1	ROBERTS J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/29/202	348.27	0.00	348.27
2023 - 429	071F-13C-(1	ROBINSON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	441.36	0.00	441.36
2023 - 295	071F-13C-(1	LIEN LILLIA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	416.01	0.00	416.01
2023 - 294	071F-13C-(1	LEWIS LAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	388.66	0.00	388.66
2023 - 791	071F-13C-(1	CARTER AL	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	441.75	0.00	441.75
2023 - 436	071F-13C-(1	RUFFIN TH	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/202	355.76	0.00	355.76
2023 - 181	071F-13C-(1	GOODE MI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	462.68	0.00	462.68
2023 - 203	071F-13C-(1	HARDIN JO	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/202	685.13	0.00	685.13
2023 - 509	071F-13C-(1	TOWNSHIF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/01/202	1.69	0.00	1.69
2023 - 509	071F-13C-(1	TOWNSHIF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/01/202	1.69	0.00	1.69
2023 - 509	071F-13C-(1	TOWNSHIF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/01/202	1.69	0.00	1.69
2023 - 372	071F-13C-(1	OFERRALL	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/202	431.77	0.00	431.77
2023 - 365	071F-13C-(1	NEWCOMI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/17/202	589.06	0.00	589.06
2023 - 141	071F-13C-(1	DURHAM (	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	237.06	0.00	237.06
2023 - 118	071F-13C-(1	CURRIE SAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	327.69	0.00	327.69
2023 - 285	071F-13C-(1	LAMBUTH	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/20/202	390.19	0.00	390.19
2023 - 413	071F-13C-(1	RAY ROBEI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	442.75	0.00	442.75
2023 - 528	071F-13C-(1	WALKER P/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 09/12/202	437.62	15.32	452.94
2023 - 206	071F-13C-(1	HARRELD J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/19/202	459.31	0.00	459.31
2023 - 122	071F-13C-(1	DAVIDSON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	372.62	0.00	372.62
2023 - 333	071F-13C-(1	MCGUIRE I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	279.15	0.00	279.15
2023 - 365	071F-13C-(1	NEWELL SA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/202	601.41	0.00	601.41
2023 - 326	071F-13C-(1	MCCARTY I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	403.73	0.00	403.73
2023 - 120	071F-13C-(1	DALLAS RI(	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	283.95	0.00	283.95
2023 - 616	071F-13C-(1	BRUNINI A	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	328.32	0.00	328.32
2023 - 149	071F-13C-(1	ESCUDE JO	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	272.38	0.00	272.38
2023 - 978	071F-13C-(1	CLEMENTS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	301.09	0.00	301.09
2023 - 267	071F-13C-(1	KASHMAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 09/12/202	416.55	14.58	431.13
2023 - 339	071F-13C-1 1	MEEKS RIC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/202	299.50	0.00	299.50
2023 - 189	071F-13C-1 1	GREEN TIFI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	389.82	0.00	389.82
2023 - 204	071F-13C-1 1	HARKINS C	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	462.68	0.00	462.68
2023 - 108	071F-13C-1 1	CORKERN S	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/25/202	461.11	0.00	461.11
2023 - 522	071F-13C-1 1	VEAZEY ETI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	329.69	0.00	329.69
2023 - 354	071F-13C-1 1	BHATTI SAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/01/202	389.79	0.00	389.79
2023 - 340	071F-13C-1 1	BERRY BRI/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/20/202	217.46	0.00	217.46
2023 - 172	071F-13C-1 1	AUTRY MIC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	362.09	0.00	362.09
2023 - 220	071F-13C-1 1	HEUSEL LA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	344.56	0.00	344.56
2023 - 160	071F-13C-1 1	FITCH LYNI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/10/202	319.95	0.00	319.95
2023 - 191	071F-13C-1 1	GREER LILL	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	172.48	0.00	172.48
2023 - 512	071F-13C-1 1	BRASHIER /	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	275.09	0.00	275.09
2023 - 115	071F-13C-1 1	CROGHAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	266.20	0.00	266.20
2023 - 285	071F-13C-1 1	BCK13 LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	399.29	0.00	399.29
2023 - 206	071F-13C-1 1	HARRINGTI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	323.14	0.00	323.14
2023 - 911	071F-13C-1 1	CIALONE L/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	292.29	0.00	292.29
2023 - 278	071F-13C-1 1	KIRKLAND	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	291.35	0.00	291.35
2023 - 279	071F-13C-1 1	KLINE STAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/202	438.44	0.00	438.44
2023 - 315	071F-13C-1 1	MALONEY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/202	437.03	0.00	437.03
2023 - 371	071F-13C-1 1	O'QUINN J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/22/202	437.03	0.00	437.03
2023 - 509	071F-13C-1 1	TOWNSHIF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/26/202	490.03	0.00	490.03
2023 - 182	071F-13C-1 2	GORDON J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/16/202	-545.56	0.00	-545.56
2023 - 182	071F-13C-1 1	GORDON J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 10/05/202	363.71	0.00	363.71
2023 - 182	071F-13C-1 1	GORDON J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/16/202	545.56	0.00	545.56
2023 - 190	071F-13C-1 1	GREENLEE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	326.68	0.00	326.68
2023 - 301	071F-13C-1 1	LOVELESS (	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 08/14/202	326.68	11.43	338.11
2023 - 536	071F-13C-1 1	BRISTER KE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	357.79	0.00	357.79
2023 - 276	071F-13C-1 1	BATES SAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/05/202	257.95	0.00	257.95
2023 - 569	071F-13C-1 1	BROWN DI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	235.12	0.00	235.12
2023 - 112	071F-13C-1 1	COX MORC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/202	320.87	0.00	320.87
2023 - 447	071F-13C-1 1	SCOTT VIC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/202	326.68	0.00	326.68
2023 - 161	071F-13C-1 1	FLETCHER I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/11/202	363.71	0.00	363.71
2023 - 415	071F-13C-1 1	REDDING J	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/202	363.71	0.00	363.71
2023 - 214	071F-13C-1 1	HCP 1115 I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/26/202	1,243.27	0.00	1,243.27
2023 - 562	071F-13C-1 1	WOLF CAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 09/12/202	550.62	19.27	569.89

2023 - 417!	071F-24D-(	1	RENAISSAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/30/202·	883.66	0.00	883.66
2023 - 417!	071F-24D-(	1	RENAISSAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/30/202·	715.78	0.00	715.78
2023 - 417·	071F-24D-(	1	RENAISSAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/30/202·	4,273.13	0.00	4,273.13
2024 - 234!	071F-13B-(	1	BANKPLUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	5,004.68	0.00	5,004.68
2024 - 121!	071F-13C-(	1	CYPRESS BI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	5,505.76	0.00	5,505.76
2024 - 234·	071F-13C-(	1	BANKPLUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	353.47	0.00	353.47
2024 - 150!	071F-13C-(	1	ELLIS PAUL	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	740.42	0.00	740.42
2024 - 461!	071F-13C-(	1	SIMMOND	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	547.71	0.00	547.71
2024 - 518!	071F-13C-(	1	TRAVIS HU	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/03/202·	447.54	0.00	447.54
2024 - 357!	071F-13C-(	1	BERRY CHA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/29/202·	302.72	0.00	302.72
2024 - 784!	071F-13C-(	1	CARMER JC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/09/202·	238.26	0.00	238.26
2024 - 346!	071F-13C-(	1	MILAM JUI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	291.86	0.00	291.86
2024 - 302!	071F-13C-(	1	LOCKE BOE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	413.97	0.00	413.97
2024 - 159!	071F-13C-(	1	FENELON E	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/26/202·	389.54	0.00	389.54
2024 - 204!	071F-13C-(	1	HAMPTON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	424.99	0.00	424.99
2024 - 329!	071F-13C-(	1	MAYO ROE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	275.88	0.00	275.88
2024 - 223!	071F-13C-(	1	HICKS JASC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	397.38	0.00	397.38
2024 - 252!	071F-13C-(	1	JEFFCOAT I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	303.83	0.00	303.83
2024 - 433!	071F-13C-(	1	ROBERTS J.	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	348.27	0.00	348.27
2024 - 298·	071F-13C-(	1	LEWIS LAR·	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	388.65	0.00	388.65
2024 - 206!	071F-13C-(	1	HARDIN JO	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	685.13	0.00	685.13
2024 - 120!	071F-13C-(	1	CURRIE SAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	327.69	0.00	327.69
2024 - 333!	071F-13C-(	1	MCCULLOL	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/30/202·	286.47	0.00	286.47
2024 - 319!	071F-13C-(	1	MAKAMSO	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	537.14	0.00	537.14
2024 - 122!	071F-13C-(	1	DALLAS RI(	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	283.95	0.00	283.95
2024 - 479!	071F-13C-(	1	SPELL MAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	494.19	0.00	494.19
2024 - 111!	071F-13C-1	1	CORKERN S	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	461.11	0.00	461.11
2024 - 370!	071F-13C-1	1	BHATTI SAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/20/202·	389.79	0.00	389.79
2024 - 356·	071F-13C-1	1	BERRY BRI/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	217.45	0.00	217.45
2024 - 610!	071F-13C-1	1	BROWN N/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/10/202·	489.40	0.00	489.40
2024 - 163!	071F-13C-1	1	FITCH LYNI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	319.95	0.00	319.95
2024 - 117·	071F-13C-1	1	CROGHAN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/09/202·	266.20	0.00	266.20
2024 - 193!	071F-13C-1	1	GREENLEE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	246.91	0.00	246.91
2024 - 458!	071F-13C-1	1	SHEFFIELD	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	490.03	0.00	490.03
2024 - 361!	071F-13C-1	1	MOSLEY DI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/18/202·	357.79	0.00	357.79
2024 - 587!	071F-13C-1	1	BROWN DI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	235.11	0.00	235.11
2024 - 453!	071F-13C-1	1	SCOTT VIC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	326.68	0.00	326.68
2024 - 494·	071F-13C-1	1	STURDIVAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	367.08	0.00	367.08
2024 - 794'	071F-13C-1	1	CARPENTEI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	337.90	0.00	337.90
2024 - 405	071F-13C-1	1	AKC PROPE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/11/202·	348.82	0.00	348.82
2024 - 406	071F-13C-1	1	AKC PROPE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/11/202·	312.22	0.00	312.22
2024 - 407	071F-13C-1	1	AKC PROPE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/11/202·	312.22	0.00	312.22
2024 - 722!	071F-13C-1	1	CAJBP LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	317.26	0.00	317.26
2024 - 722!	071F-13C-1	1	CAJBP LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	312.22	0.00	312.22
2024 - 722!	071F-13C-1	1	CAJBP LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	312.22	0.00	312.22
2024 - 722·	071F-13C-1	1	CAJBP LLC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/13/202·	348.82	0.00	348.82
2024 - 509!	071F-13C-1	1	THOMAS V	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/03/202·	263.18	0.00	263.18
2024 - 566!	071F-13C-1	1	WILSON M	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	253.85	0.00	253.85
2024 - 580!	071F-24A-(	1	100 RENAI!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/20/202·	10,317.49	0.00	10,317.49
2024 - 198·	071F-24A-(	1	GUARANTY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/11/202·	544.92	0.00	544.92
2024 - 107!	071F-24A-(	1	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	961.55	0.00	961.55
2024 - 107!	071F-24A-(	2	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	2,323.11	0.00	2,323.11
2024 - 107!	071F-24A-(	1	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	2,323.12	0.00	2,323.12
2024 - 548!	071F-24A-(	1	WELLS MA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	4,669.52	0.00	4,669.52
2024 - 107!	071F-24A-(	1	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	448.37	0.00	448.37
2024 - 107!	071F-24A-(	2	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	1,507.56	0.00	1,507.56
2024 - 107!	071F-24A-(	1	CONCOUR!	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	1,371.23	0.00	1,371.23
2024 - 429!	071F-24B-(	1	RIDGELANI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	23,940.01	0.00	23,940.01
2024 - 516!	071F-24B-(	1	TOWNSHIF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/27/202·	8,329.05	0.00	8,329.05
2024 - 106!	071F-24B-(	1	COMMUNI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	2,826.00	0.00	2,826.00
2024 - 106!	071F-24B-(	1	COMMUNI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	75.11	0.00	75.11
2024 - 234!	071F-24D-(	1	BANKPLUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	2,923.71	0.00	2,923.71
1126-0	000003218	1	FNBB SERV	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	43.16	0.00	43.16
1612-0	000003218	1	FNBB SERV	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	46.09	0.00	46.09
1601-0	000005640	1	WELLS, MA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/16/202·	556.74	0.00	556.74
4614-0	000005640	1	WELLS, MA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/12/202·	553.02	0.00	553.02
1671-0	000005907	1	SMITH LAV	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	1,006.41	0.00	1,006.41
2274-0	000008078	1	FNBB	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	105.26	0.00	105.26
1611-0	000008078	1	FNBB	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	85.20	0.00	85.20
2523-0	000008937	1	ELAM CON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	4.06	0.00	4.06
1381-0	000008937	1	ELAM CON	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	4.62	0.00	4.62
2715-0	000009574	1	GLACIER H	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/19/202·	117.21	0.00	117.21
1718-0	000009574	1	GLACIER H	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/18/202·	119.91	0.00	119.91
3788-0	000011934	1	LEGACY WI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	82.16	0.00	82.16
2391-0	000011934	1	LEGACY WI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	80.24	0.00	80.24
4009-0	000012297	1	BRYANT SC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/18/202·	34.04	0.00	34.04

3963-0	000011845 1	BASILS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	09/20/202·	190.35	19.03	209.38
3772-0	000011903 1	CAET SEAF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/17/202·	909.49	0.00	909.49
661-0	000011903 1	CAET SEAF	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	808.28	0.00	808.28
3785-0	000011931 1	PENN STRE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	50.15	0.00	50.15
3136-0	000011931 1	PENN STRE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	24.00	0.00	24.00
3837-0	000012011 1	BUCKLE IN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/25/202·	844.80	0.00	844.80
3912-0	000012136 1	LULULEMC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/23/202·	432.09	0.00	432.09
3954-0	000012193 1	MONKEES	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	07/30/202·	793.52	23.81	817.33
4071-0	000012360 1	AT&T	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	88.02	0.00	88.02
4282-0	000012657 1	SUNGLASS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/25/202·	573.31	0.00	573.31
338-0	000013393 1	ATHLETA #	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	733.23	0.00	733.23
2123-0	000013446 1	J CREW FA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/31/202·	641.38	0.00	641.38
4385-0	000012782 1	SCOOP DEI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/17/202·	104.25	0.00	104.25
253-0	000000565 1	LENSCRAFT	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/25/202·	339.68	0.00	339.68
4522-0	000012942 1	COLUMBIA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	1,394.10	0.00	1,394.10
399-0	000006409 1	BANKPLUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	380.02	0.00	380.02
1776-0	000006359 1	HYATT PLA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	1,098.71	0.00	1,098.71
1354-0	000004448 1	MORGAN S	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	899.34	0.00	899.34
1685-0	000005970 1	CELLULAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	81.48	0.00	81.48
1690-0	000005984 1	TELEPAK N	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/17/202·	7,440.57	0.00	7,440.57
1691-0	000005995 1	TELAPEX IN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/25/202·	237.91	0.00	237.91
1696-0	000006016 1	CELLULAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	18,168.59	0.00	18,168.59
2145-0	000007676 1	SUBWAY/C	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	36.85	0.00	36.85
2245-0	000007929 1	300 RENAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	154.29	0.00	154.29
2266-0	000008051 1	ADAMS AN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/17/202·	470.18	0.00	470.18
48-0	000008051 1	ADAMS AN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	460.83	0.00	460.83
794-0	000002039 1	ASCOT US	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	2,055.20	0.00	2,055.20
897-0	000002346 1	MATTHEW	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/19/202·	506.36	0.00	506.36
1960-0	000007057 1	BUTLER,SN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	4,145.44	0.00	4,145.44
2159-0	000007701 1	ROOM SER	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	45.76	0.00	45.76
2331-0	000008290 1	WALKER L/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	57.93	0.00	57.93
4557-0	000008290 1	WALKER L/	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/17/202·	61.87	0.00	61.87
2423-0	000008651 1	FCCI SERVI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	716.55	0.00	716.55
1518-0	000008651 1	FCCI SERVI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	689.05	0.00	689.05
2619-0	000009294 1	WELLS FAR	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/17/202·	262.59	0.00	262.59
3396-0	000011275 1	MCANGUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	428.71	0.00	428.71
2671-0	000011275 1	MCANGUS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/23/202·	350.95	0.00	350.95
3425-0	000011322 1	MCGLINCH	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	91.40	0.00	91.40
3677-0	000011751 1	TRUIST BAI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/16/202·	1,191.80	0.00	1,191.80
4582-0	000013014 1	PINNACLE '	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	76.63	0.00	76.63
664-0	000001678 1	H. C. BAILE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/26/202·	178.18	0.00	178.18
862-0	000002217 1	BENEFIT AI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	87.90	0.00	87.90
475-0	000002217 1	BENEFIT AI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/16/202·	66.83	0.00	66.83
1536-0	000005303 1	MERRILL LY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	102.11	0.00	102.11
1784-0	000006378 1	NEEL-SCHA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/07/202·	143.47	0.72	144.19
2925-0	000006378 1	NEEL SCHA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	########	158.23	0.00	158.23
1826-0	000006522 1	MISSISSIPP	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	278.26	0.00	278.26
1994-0	000007178 1	TAGGART I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/26/202·	60.41	0.91	61.32
2238-0	000007881 1	H C BAILEY	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/26/202·	26.93	0.00	26.93
2434-0	000008680 1	BANK OF A	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	83.28	0.00	83.28
3784-0	000011930 1	AMANDA I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/28/202·	3.16	0.00	3.16
1849-0	000006625 1	ANJOU RES	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/27/202·	245.46	3.68	249.14
213-0	000006625 1	ANJOU RES	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/19/202·	765.46	0.00	765.46
3648-0	000011700 1	ARTHUR J (	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	708.43	0.00	708.43
261-0	000011700 1	ARTHUR J (	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	617.93	0.00	617.93
738-0	000001881 1	AUTOMOB	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	116.64	0.00	116.64
351-0	000001881 1	AUTOMOB	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	151.24	0.00	151.24
1318-0	000004312 1	BARBOUR.	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	11.61	0.00	11.61
4073-0	000012362 1	BELLE SKIN	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/29/202·	52.74	0.00	52.74
2115-0	000007565 1	BLAKE AT T	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	793.74	0.00	793.74
3398-0	000011278 1	BRASFIELD	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/16/202·	100.75	1.51	102.26
572-0	000011278 1	BRASFIELD	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/20/202·	77.43	0.00	77.43
1777-0	000006360 1	CADENCE I	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	343.96	0.00	343.96
2034-0	000007305 1	CALISTOGA	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	501.17	0.00	501.17
734-0	000001860 1	CARR, RIGC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/18/202·	1,207.24	0.00	1,207.24
2713-0	000009570 1	CARROLL B	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	37.42	0.00	37.42
974-0	000002611 1	COPELAND	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	398.17	0.00	398.17
3269-0	000011003 1	CORE CRYC	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	369.43	0.00	369.43
2013-0	000007243 1	COWBOYS	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/202·	745.28	0.00	745.28
2089-0	000007460 1	CRAWFORI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/24/202·	610.72	0.00	610.72
1055-0	000007460 1	CRAWFORI	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/11/202·	623.01	0.00	623.01
2292-0	000008154 1	CREMA DE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/27/202·	10.26	0.00	10.26
1063-0	000008154 1	CREMA DE	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/27/202·	159.36	0.00	159.36
1553-0	000005369 1	DIVA DOG	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/01/202·	161.84	0.00	161.84
1345-0	000010846 1	EASTGROU	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/06/202·	709.90	0.00	709.90
1789-0	000006387 1	EMBASSY S	2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/18/202·	2,722.16	0.00	2,722.16

2023 - 417	071F-24D-(1	RENAISSAN C2	COLONY PARK	1.0000000	01/30/202	1,306.07	0.00	1,306.07	
2023 - 417	071F-24D-(1	RENAISSAN C2	COLONY PARK	1.0000000	01/30/202	7,797.13	0.00	7,797.13	
2024 - 580	071F-24A-(1	100 RENAI! C2	COLONY PARK	1.0000000	12/20/202	18,826.59	0.00	18,826.59	
2024 - 198	071F-24A-(1	GUARANTY C2	COLONY PARK	1.0000000	12/11/202	994.32	0.00	994.32	
2024 - 234	071F-24D-(1	BANKPLUS C2	COLONY PARK	1.0000000	12/23/202	5,334.95	0.00	5,334.95	
2023 - 354	071F-13C-(1	MORRIS SH H1	COUNTY HS CHGBK.	1.0000000	09/12/202	150.00	5.25	155.25	
2023 - 432	071F-13C-1 1	ROGERS V/ H1	COUNTY HS CHGBK.	1.0000000	01/31/202	404.10	0.00	404.10	559.35
2023 - 221	071F-13B-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	0.39	0.00	0.39	
2023 - 221	071F-13B-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	0.81	0.00	0.81	
2023 - 573	071F-13B-(1	6 CRESCEN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	3,605.69	0.00	3,605.69	
2023 - 221	071F-13B-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	1.26	0.00	1.26	
2023 - 221	071F-13C-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	1.08	0.00	1.08	
2023 - 286	071F-13C-(1	LANDRUM 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202	1,924.78	9.62	1,934.40	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	1.26	0.00	1.26	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	284.39	0.00	284.39	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	1,005.80	0.00	1,005.80	
2023 - 497	071F-13C-(1	TCP BLOCK 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/20/202	1.26	0.01	1.27	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	733.92	0.00	733.92	
2023 - 497	071F-13C-(1	TCP BLOCK 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	9,275.47	0.00	9,275.47	
2023 - 509	071F-13C-(1	TPC BLOCK 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	6,334.95	0.00	6,334.95	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	98.45	0.00	98.45	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202	1.26	0.01	1.27	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202	29.88	0.00	29.88	
2023 - 221	071F-13C-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	3.18	0.00	3.18	
2023 - 573	071F-13C-(1	613 CRESC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	06/18/202	3,061.25	76.53	3,137.78	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	10.55	0.00	10.55	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	78.76	0.00	78.76	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	199.84	0.00	199.84	
2023 - 509	071F-13C-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	78.76	0.00	78.76	
2023 - 117	071F-13C-(1	CSTD REAL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202	57.42	0.00	57.42	
2023 - 341	071F-13C-(1	METROPOI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202	3,431.93	120.12	3,552.05	
2023 - 346	071F-13C-(1	MISSISSIPP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202	0.34	0.00	0.34	
2023 - 333	071F-13C-(1	MCINTOSH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/22/202	507.65	15.23	522.88	
2023 - 354	071F-13C-(1	MORRIS M 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	240.32	0.00	240.32	
2023 - 220	071F-13C-(1	BANIPAL N 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202	250.40	0.00	250.40	
2023 - 219	071F-13C-(1	HERRING G 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/28/202	307.59	0.00	307.59	
2023 - 374	071F-13C-(1	OMARA JA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/07/202	477.23	4.77	482.00	
2023 - 387	071F-13C-(1	PEARSON (1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202	291.76	0.00	291.76	
2023 - 151	071F-13C-(1	EVANS JOH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/24/202	328.98	4.93	333.91	
2023 - 147	071F-13C-(1	ELLIS PAUL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202	512.05	0.00	512.05	
2023 - 163	071F-13C-(1	FORD DAV 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202	463.53	0.00	463.53	
2023 - 347	071F-13C-(1	MITCHELL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/202	315.69	0.00	315.69	
2023 - 171	071F-13C-(1	GARBO WI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/202	335.63	0.00	335.63	
2023 - 354	071F-13C-(1	MORRISON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202	340.36	0.00	340.36	
2023 - 306	071F-13C-(1	LUTZ ERNE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	265.69	0.00	265.69	
2023 - 539	071F-13C-(1	WEEKS ERI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	335.60	0.00	335.60	
2023 - 212	071F-13C-(1	HAVENS JC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202	333.17	0.00	333.17	
2023 - 100	071F-13C-(1	COLE AMY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202	717.27	0.00	717.27	
2023 - 183	071F-13C-(1	GOUGH BA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202	310.99	0.00	310.99	
2023 - 104	071F-13C-(1	COLVIN RC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202	251.80	0.00	251.80	
2023 - 549	071F-13C-(1	BROOKS JC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	294.19	0.00	294.19	
2023 - 313	071F-13C-(1	MAGUIRE \ 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/08/202	311.37	0.00	311.37	
2023 - 365	071F-13C-(1	NEWCOME 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202	294.90	0.00	294.90	
2023 - 297	071F-13C-(1	LITTLE SHE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/25/202	331.13	9.93	341.06	
2023 - 271	071F-13C-(1	KERR JAMI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202	445.40	0.00	445.40	
2023 - 474	071F-13C-(1	SPLAINGAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202	244.08	0.00	244.08	
2023 - 428	071F-13C-(1	BOLIN JAM 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/202	252.69	1.26	253.95	
2023 - 488	071F-13C-(1	SULLIVAN . 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202	451.92	0.00	451.92	
2023 - 410	071F-13C-(1	RAMIREZ-S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	479.45	0.00	479.45	
2023 - 511	071F-13C-(1	TRAVIS HU 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/10/202	294.54	0.00	294.54	
2023 - 410	071F-13C-(1	BLOOMFIE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202	278.34	0.00	278.34	
2023 - 133	071F-13C-(1	DILLON KI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202	196.19	0.00	196.19	
2023 - 308	071F-13C-(1	MACINNIS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/17/202	248.02	7.44	255.46	
2023 - 246	071F-13C-(1	JACOBS RC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202	215.34	0.00	215.34	
2023 - 203	071F-13C-(1	BAKER BRA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	240.18	0.00	240.18	
2023 - 957	071F-13C-(1	MORRIS SH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/22/202	37.84	0.00	37.84	
2023 - 354	071F-13C-(1	MORRIS SH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202	282.13	9.88	292.01	
2023 - 46	071F-13C-(1	ABDELKAR 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202	221.38	7.75	229.13	
2023 - 384	071F-13C-(1	BLACK NAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	256.89	0.00	256.89	
2023 - 493	071F-13C-(1	TANN REBI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	181.11	0.00	181.11	
2023 - 207	071F-13C-(1	BAKER STE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	252.96	0.00	252.96	
2023 - 298	071F-13C-(1	LOCKE BOE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202	269.61	0.00	269.61	
2023 - 156	071F-13C-(1	FENELON E 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202	251.46	0.00	251.46	
2023 - 456	071F-13C-(1	SIMPSON J 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202	248.35	0.00	248.35	
2023 - 201	071F-13C-(1	HAMPTON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202	277.79	0.00	277.79	
2023 - 324	071F-13C-(1	MAYO ROE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202	204.89	0.00	204.89	

2023 - 271! 071F-13C-1 1	KENT CHRI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202·	262.31	0.00	262.31
2023 - 432: 071F-13C-1 1	ROGERS VA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	187.37	0.00	187.37
2023 - 396 071F-13C-1 1	AKC PROPE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202·	259.06	0.00	259.06
2023 - 397 071F-13C-1 1	AKC PROPE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202·	231.88	0.00	231.88
2023 - 398 071F-13C-1 1	AKC PROPE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202·	231.88	0.00	231.88
2023 - 509(071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	235.62	0.00	235.62
2023 - 703(071F-13C-1 1	CAJBP LLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/12/202·	235.62	0.00	235.62
2023 - 703: 071F-13C-1 1	CAJBP LLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/12/202·	231.88	0.00	231.88
2023 - 703: 071F-13C-1 1	CAJBP LLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/12/202·	231.88	0.00	231.88
2023 - 703: 071F-13C-1 1	CAJBP LLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/12/202·	259.06	0.00	259.06
2023 - 353· 071F-13C-1 1	MORGAN S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	140.60	0.00	140.60
2023 - 509(071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	282.79	0.00	282.79
2023 - 509(071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	282.79	0.00	282.79
2023 - 502(071F-13C-1 1	THOMAS V 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202·	157.62	0.00	157.62
2023 - 509(071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	293.18	0.00	293.18
2023 - 505! 071F-13C-1 1	THORNTOI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/202·	57.75	0.00	57.75
2023 - 558(071F-13C-1 1	WILSON M 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/202·	125.75	0.00	125.75
2023 - 145· 071F-13C-1 1	EDWARDS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/18/202·	173.62	0.00	173.62
2023 - 441: 071F-13C-1 1	BOOZ GEO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	140.60	0.00	140.60
2023 - 362' 071F-13C-1 1	NATIONS D 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202·	282.79	9.90	292.69
2023 - 509(071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	293.18	0.00	293.18
2023 - 509' 071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	293.18	0.00	293.18
2023 - 509' 071F-13C-1 1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	281.86	0.00	281.86
2023 - 493: 071F-13C-1 1	TACKETT JI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202·	282.79	9.90	292.69
2023 - 435! 071F-13C-1 1	ROWLETT I 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/11/202·	317.19	0.00	317.19
2023 - 346· 071F-13D-(1	MISSISSIPP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/22/202·	0.29	0.00	0.29
2023 - 221! 071F-13D-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	2.58	0.00	2.58
2023 - 221! 071F-13D-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/09/202·	219.71	0.00	219.71
2023 - 471(071F-13D-(1	SOUTHERN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	568.77	0.00	568.77
2023 - 424(071F-13D-(1	RIDGELANI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	641.71	0.00	641.71
2023 - 573: 071F-13D-(1	314 RIDGEI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	1,553.13	0.00	1,553.13
2023 - 572! 071F-24A-(1	200 RENAI! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	62,959.15	0.00	62,959.15
2023 - 572(071F-24A-(1	100 RENAI! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202·	7,662.59	0.00	7,662.59
2023 - 417· 071F-24A-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	15,550.39	0.00	15,550.39
2023 - 573: 071F-24A-(1	300 RENAI! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	39,930.51	0.00	39,930.51
2023 - 219' 071F-24A-(1	BANCORPS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	2,315.02	0.00	2,315.02
2023 - 513' 071F-24A-(1	TRUSTMAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	3,725.44	0.00	3,725.44
2023 - 221! 071F-24A-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	1.26	0.00	1.26
2023 - 214(071F-24A-(1	HCP 1051 I 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	1,734.39	0.00	1,734.39
2023 - 221! 071F-24A-(1	HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	0.17	0.00	0.17
2023 - 572(071F-24A-(1	200 RENAI! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	1.26	0.00	1.26
2023 - 312' 071F-24A-(1	MADISON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	12,120.55	0.00	12,120.55
2023 - 117' 071F-24B-(1	CSTD REAL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	6,014.23	0.00	6,014.23
2023 - 117' 071F-24B-(1	CSTD REAL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202·	1.26	0.04	1.30
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	106.64	0.00	106.64
2023 - 509' 071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202·	1.26	0.01	1.27
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	390.23	0.00	390.23
2023 - 424(071F-24B-(1	RIDGELANI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/202·	17,779.75	0.00	17,779.75
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	68.92	0.00	68.92
2023 - 214(071F-24B-(1	HCP 1065-: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	3,346.83	0.00	3,346.83
2023 - 509· 071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	6,196.89	0.00	6,196.89
2023 - 495(071F-24B-(1	TAV 141 LL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	6,754.66	0.00	6,754.66
2023 - 495: 071F-24B-(1	TAV 221 LL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	10,985.57	0.00	10,985.57
2023 - 424(071F-24B-(1	RIDGELANI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/12/202·	7,854.55	274.91	8,129.46
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202·	1.26	0.01	1.27
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	2,191.94	0.00	2,191.94
2023 - 509' 071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202·	1.26	0.01	1.27
2023 - 424(071F-24B-(1	RIDGELANI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	9,733.43	0.00	9,733.43
2023 - 348· 071F-24B-(1	MMQN HC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	625.97	0.00	625.97
2023 - 509(071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	147.66	0.00	147.66
2023 - 328(071F-24B-(1	MCCRANEY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	623.04	0.00	623.04
2023 - 509' 071F-24B-(1	TOWNSHIF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/202·	1.26	0.01	1.27
2023 - 839(071F-24B-(1	CENTURY (1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	7,573.30	0.00	7,573.30
2023 - 417· 071F-24C-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	424.36	0.00	424.36
2023 - 417· 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	98,992.24	0.00	98,992.24
2023 - 417· 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	3,276.42	0.00	3,276.42
2023 - 417· 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	3,080.63	0.00	3,080.63
2023 - 417! 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	387.20	0.00	387.20
2023 - 417! 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	656.28	0.00	656.28
2023 - 417! 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	531.59	0.00	531.59
2023 - 417· 071F-24D-(1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/202·	3,173.57	0.00	3,173.57
2024 - 234: 071F-13B-(1	BANKPLUS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/23/202·	3,716.88	0.00	3,716.88
2024 - 121: 071F-13C-(1	CYPRESS BI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/23/202·	4,089.01	0.00	4,089.01
2024 - 234· 071F-13C-(1	BANKPLUS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/23/202·	262.51	0.00	262.51
2024 - 150' 071F-13C-(1	ELLIS PAUL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/16/202·	512.05	0.00	512.05
2024 - 461: 071F-13C-(1	SIMMOND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/16/202·	368.93	0.00	368.93

2433-0	000011924 1	LISTON AN	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	13.14	0.00	13.14
392-0	000012196 1	BANKPLUS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/23/202·	1,030.77	0.00	1,030.77
841-0	000002158 1	CHARLES N	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/28/202·	345.77	3.46	349.23
3783-0	000011928 1	ESTES GRO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	18.75	0.00	18.75
4389-0	000012786 1	CLYDE I LL(	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	116.18	6.39	122.57
941-0	000012786 1	CLYDE I LL(	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	120.03	0.00	120.03
1413-0	000004696 1	TELLUS OP	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202·	188.32	0.00	188.32
583-0	000001476 1	LEE MICHA	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	4,053.68	0.00	4,053.68
2385-0	000001476 1	LEE MICHA	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/30/202·	3,737.71	0.00	3,737.71
1607-0	000005656 1	ENZO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	525.05	0.00	525.05
2580-0	000009173 1	STARBUCK	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	207.99	0.00	207.99
225-0	000000509 1	TRADITION	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202·	101.36	0.00	101.36
1142-0	000003296 1	OSWEGO J	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202·	297.47	0.00	297.47
1143-0	000003298 1	ANGIE'S	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/15/202·	76.42	0.38	76.80
1769-0	000006345 1	LIBBY STOI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/16/202·	45.20	0.00	45.20
1774-0	000006357 1	MATERIAL	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	126.22	0.00	126.22
2648-0	000006357 1	MATERIAL	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	110.23	0.00	110.23
1775-0	000006358 1	HALLMARK	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/202·	320.24	0.00	320.24
1847-0	000006358 1	HALLMARK	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	287.43	0.00	287.43
1778-0	000006362 1	SMOOTHIE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202·	43.11	0.00	43.11
3791-0	000006362 1	SMOOTHIE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/19/202·	34.82	0.00	34.82
1782-0	000006376 1	TALBOT'S #	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/28/202·	254.20	0.00	254.20
1822-0	000006513 1	APPLE STO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	3,584.96	0.00	3,584.96
1829-0	000006530 1	WHITE HOI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	191.51	0.00	191.51
1830-0	000006532 1	BARNES &	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	1,996.00	0.00	1,996.00
1832-0	000006535 1	CHICO'S #7	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	161.21	0.00	161.21
1835-0	000006554 1	C SPIRE WI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	94.83	0.00	94.83
1836-0	000006559 1	RED SQUAI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/29/202·	266.84	4.00	270.84
1837-0	000006562 1	J JILL 3284	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	223.65	0.00	223.65
1838-0	000006565 1	RENAISSAN	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	138.35	0.00	138.35
1878-0	000006695 1	ANTHROPC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	478.93	0.00	478.93
1890-0	000006791 1	FRESH MAI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	3,356.87	0.00	3,356.87
1959-0	000007053 1	BARNETTS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	93.83	0.00	93.83
4517-0	000007083 1	VINTAGE V	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	304.58	0.00	304.58
2024-0	000007278 1	FIVE GUYS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/26/202·	200.54	9.02	209.56
2088-0	000007458 1	SEPHORA (	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	454.07	0.00	454.07
2091-0	000007463 1	SAND DOLI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	458.17	0.00	458.17
2122-0	000007581 1	LOCAL 463	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	212.52	0.00	212.52
2217-0	000007821 1	ANOTHER I	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/20/202·	119.61	0.60	120.21
223-0	000007821 1	ANOTHER I	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/12/202·	131.49	0.00	131.49
2237-0	000007880 1	SOMA #52:	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	191.92	0.00	191.92
2240-0	000007898 1	ALTAR'D S1	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	2,133.18	0.00	2,133.18
133-0	000007898 1	ALTAR'D S1	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	1,866.26	0.00	1,866.26
2254-0	000007998 1	BROOKS BI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/18/202·	571.00	0.00	571.00
2256-0	000008006 1	VERIZON W	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	3.35	0.00	3.35
2259-0	000008018 1	BELLA CHE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	568.91	0.00	568.91
2497-0	000008851 1	ORVIS CON	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	357.15	0.00	357.15
2539-0	000008980 1	FREE PEOP	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	115.51	0.00	115.51
2812-0	000009882 1	PANERA BI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/24/202·	573.85	2.87	576.72
3081-0	000009882 1	PANERA BI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	526.56	0.00	526.56
3042-0	000010504 1	ALTERATIO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	27.79	0.00	27.79
134-0	000010504 1	ALTERATIO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/09/202·	25.53	0.00	25.53
3079-0	000010585 1	MINDFUL T	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	3.01	0.00	3.01
3248-0	000010964 1	HIGHLAND	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	81.19	0.00	81.19
1933-0	000010964 1	HIGHLAND	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	86.80	0.00	86.80
3266-0	000010996 1	GIFTS BY K	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	195.61	0.00	195.61
3272-0	000011007 1	OLDE TYMI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/202·	426.95	0.00	426.95
3023-0	000011007 1	OLDE TYMI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/11/202·	412.39	0.00	412.39
3286-0	000011037 1	SECURITY /	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	10.13	0.00	10.13
3680-0	000011037 1	SECURITY /	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/30/202·	3.01	0.00	3.01
3412-0	000011302 1	AMERICAN	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	939.20	0.00	939.20
3471-0	000011396 1	KOESTLER	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/04/202·	224.48	3.37	227.85
3937-0	000011445 1	PANDORA	1010	COUNTYWIDE INTEREST & SINKING	0.0085500	10/22/202·	791.22	126.60	917.82
4255-0	000011445 1	PANDORA	1010	COUNTYWIDE INTEREST & SINKING	0.0085500	10/22/202·	813.02	178.86	991.88
3702-0	000011445 1	PANDORA	1010	COUNTYWIDE INTEREST & SINKING	0.0085500	10/22/202·	862.78	86.28	949.06
3505-0	000011445 1	PANDORA	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/12/202·	1,347.63	67.38	1,415.01
4752-0	000011779 1	ZEA RENAI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/26/202·	549.32	0.00	549.32
3697-0	000011782 1	MALCO RE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/28/202·	1,931.96	9.66	1,941.62
3963-0	000011845 1	BASILS	1010	COUNTYWIDE INTEREST & SINKING	0.0085500	09/20/202·	144.41	14.44	158.85
3772-0	000011903 1	CAET SEAF	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	675.46	0.00	675.46
661-0	000011903 1	CAET SEAF	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	600.30	0.00	600.30
3785-0	000011931 1	PENN STRE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	37.25	0.00	37.25
3136-0	000011931 1	PENN STRE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/16/202·	17.83	0.00	17.83
3837-0	000012011 1	BUCKLE IN	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	627.41	0.00	627.41
3912-0	000012136 1	LULULEMC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202·	320.91	0.00	320.91
3954-0	000012193 1	MONKEES	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/30/202·	589.33	17.68	607.01

2714-0	000009572 1	FIRST COM	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	312.70	0.00	312.70	
1165-0	000003389 1	FUSION CC	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202·	39.34	0.00	39.34	
3659-0	000011725 1	GALLAGHE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	43.69	0.00	43.69	
1673-0	000011725 1	GALLAGHE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	36.74	0.00	36.74	
3651-0	000011707 1	GARVER LL	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	87.55	0.00	87.55	
3027-0	000010476 1	INTEGRATE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202·	7.45	0.00	7.45	
2093-0	000010476 1	INTEGRATE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	6.69	0.00	6.69	
2579-0	000009167 1	J OLIVE CO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/19/202·	21.34	0.00	21.34	
2126-0	000009167 1	J OLIVE CO	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/11/202·	20.00	0.00	20.00	
1963-0	000007061 1	KERIOTH C	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	53.74	0.00	53.74	
4117-0	000012447 1	MCCALLA F	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	23.69	0.00	23.69	
2033-0	000007304 1	MCCRANEY	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	104.21	0.00	104.21	
2214-0	000007815 1	NEWKS EXI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/20/202·	556.69	0.00	556.69	
2944-0	000007815 1	NEWKS EXI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/18/202·	519.44	0.00	519.44	
3078-0	000010584 1	NOBLE BAI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	30.13	0.00	30.13	
2966-0	000010584 1	NOBLE BAI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/09/202·	29.21	0.00	29.21	
1253-0	000003893 1	NOGGINS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/25/202·	28.29	0.00	28.29	
3051-0	000007464 1	ORIGIN BA	1010	COUNTYWIDE INTEREST & SINKING	0.0083700		184.64	0.00	184.64	
3261-0	000005931 1	PRESIDENT	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	2.34	0.00	2.34	
3807-0	000011976 1	PROGRESS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/202·	383.60	0.00	383.60	
3302-0	000011976 1	PROGRESS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	342.75	0.00	342.75	
2255-1	7722 1	PURE BARI	1010	COUNTYWIDE INTEREST & SINKING	0.0085500	09/09/202·	13.01	0.00	13.01	
2168-0	000007722 1	PURE BARI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/09/202·	13.64	0.00	13.64	
1760-0	000006321 1	RENASANT	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	739.57	0.00	739.57	
3468-0	000006321 1	RENASANT	1010	COUNTYWIDE INTEREST & SINKING	0.0083700		709.44	0.00	709.44	
3244-0	000010955 1	SAVER EXP	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	08/19/202·	269.18	9.42	278.60	
2153-0	000007688 1	SBA TOWE	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	289.77	0.00	289.77	
3888-0	000012102 1	SIGNATURI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/23/202·	26.11	0.39	26.50	
1738-0	000006239 1	SIGNATURI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/23/202·	3.43	0.05	3.48	
2268-0	000008063 1	SOMBRA M	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/30/202·	357.40	5.36	362.76	
3814-0	000008063 1	SOMBRA M	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/19/202·	386.36	0.00	386.36	
1523-0	000005228 1	SOULSHINI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	179.45	0.00	179.45	
3869-0	000008597 1	SPRINGHIL	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/27/202·	613.02	0.00	613.02	
3787-0	000011933 1	STATE FAR	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/202·	9.37	0.00	9.37	
3943-0	000005057 1	STEPHENS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/17/202·	172.51	0.00	172.51	
3944-0	000007606 1	STEPHENS	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/27/202·	28.54	0.00	28.54	
1524-0	000005235 1	SUMMERH	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/08/202·	1,165.09	0.00	1,165.09	
1524-0	000005235 2	SUMMERH	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/08/202·	1,366.17	20.49	1,386.66	
2215-0	000007818 1	TENAX AER	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/01/202·	395.82	0.00	395.82	
2074-0	000007413 1	THE CLUB /	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	05/21/202·	681.07	13.62	694.69	
3767-0	000011893 1	THE HIGHL	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/202·	130.57	0.00	130.57	
3177-0	000010808 1	THE PRUDI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/28/202·	135.93	0.68	136.61	
2477-0	000008809 1	TOWNPLA(	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/26/202·	482.11	0.00	482.11	
2211-0	000007805 1	TRUSTCARI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	820.76	0.00	820.76	
2822-0	000009912 1	TRUSTCARI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	213.77	0.00	213.77	
3067-0	000010558 1	TRUSTCARI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/202·	189.24	0.00	189.24	
1659-0	000005862 1	TRUSTMAF	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/202·	606.91	0.00	606.91	
3056-0	000010534 1	UPTOWN [	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/202·	244.99	0.00	244.99	
3747-0	000011857 1	WASABI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/15/202·	134.84	0.68	135.52	
4562-0	000011857 1	WASABI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/11/202·	132.08	0.00	132.08	
2515-0	000008901 1	YOUNG WI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/18/202·	482.28	0.00	482.28	
4742-0	000008901 1	YOUNG WI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/13/202·	634.28	0.00	634.28	
3305-0	000011091 1	YOUNG,WI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/05/202·	122.54	0.00	122.54	
4743-0	000011091 1	YOUNG,WI	1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/19/202·	106.38	0.00	106.38	581,370.00
2023 - 221	071F-13B-(1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	0.02	0.00	0.02	
2023 - 221	071F-13B-(1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	0.04	0.00	0.04	
2023 - 573	071F-13B-(1	6 CRESCEN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202·	193.85	0.00	193.85	
2023 - 221	071F-13B-(1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	0.07	0.00	0.07	
2023 - 221	071F-13C-(1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	0.06	0.00	0.06	
2023 - 286	071F-13C-(1	LANDRUM	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/07/202·	103.48	0.52	104.00	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202·	0.07	0.00	0.07	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	15.29	0.00	15.29	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	54.08	0.00	54.08	
2023 - 497	071F-13C-(1	TCP BLOCK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/20/202·	0.07	0.00	0.07	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	39.46	0.00	39.46	
2023 - 497	071F-13C-(1	TCP BLOCK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	498.68	0.00	498.68	
2023 - 509	071F-13C-(1	TPC BLOCK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	340.59	0.00	340.59	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	5.29	0.00	5.29	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/07/202·	0.07	0.00	0.07	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	1.61	0.00	1.61	
2023 - 221	071F-13C-(1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	0.17	0.00	0.17	
2023 - 573	071F-13C-(1	613 CRESC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	06/18/202·	164.58	4.11	168.69	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202·	0.57	0.00	0.57	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	4.23	0.00	4.23	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	10.74	0.00	10.74	
2023 - 509	071F-13C-(1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	4.23	0.00	4.23	

2023 - 149	071F-13C-(	1	ESCUDE JO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	10.88	0.00	10.88
2023 - 978	071F-13C-(	1	CLEMENTS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	12.02	0.00	12.02
2023 - 267	071F-13C-(	1	KASHMAN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/12/202	14.60	0.51	15.11
2023 - 339	071F-13C-1	1	MEEKS RIC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/202	11.96	0.00	11.96
2023 - 189	071F-13C-1	1	GREEN TIFI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	13.53	0.00	13.53
2023 - 204	071F-13C-1	1	HARKINS C	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	16.44	0.00	16.44
2023 - 108	071F-13C-1	1	CORKERN S	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/25/202	16.38	0.00	16.38
2023 - 522	071F-13C-1	1	VEAZEY ETI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	11.13	0.00	11.13
2023 - 354	071F-13C-1	1	BHATTI SAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/01/202	13.53	0.00	13.53
2023 - 340	071F-13C-1	1	BERRY BRI/	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/20/202	8.68	0.00	8.68
2023 - 172	071F-13C-1	1	AUTRY MIC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	12.42	0.00	12.42
2023 - 220	071F-13C-1	1	HEUSEL LA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	11.72	0.00	11.72
2023 - 160	071F-13C-1	1	FITCH LYNI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/10/202	10.74	0.00	10.74
2023 - 191	071F-13C-1	1	GREER LILL	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	6.89	0.00	6.89
2023 - 512	071F-13C-1	1	BRASHIER /	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	8.95	0.00	8.95
2023 - 115	071F-13C-1	1	CROGHAN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	8.59	0.00	8.59
2023 - 285	071F-13C-1	1	BCK13 LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	15.94	0.00	15.94
2023 - 206	071F-13C-1	1	HARRINGT	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	10.87	0.00	10.87
2023 - 911	071F-13C-1	1	CIALONE L/	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	9.64	0.00	9.64
2023 - 278	071F-13C-1	1	KIRKLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	9.60	0.00	9.60
2023 - 279	071F-13C-1	1	KLINE STAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/27/202	17.51	0.00	17.51
2023 - 315	071F-13C-1	1	MALONEY	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/202	17.45	0.00	17.45
2023 - 371	071F-13C-1	1	O'QUINN J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/22/202	17.45	0.00	17.45
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	19.57	0.00	19.57
2023 - 182	071F-13C-1	2	GORDON J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/16/202	-21.78	0.00	-21.78
2023 - 182	071F-13C-1	2	GORDON J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 10/05/202	-23.58	0.00	-23.58
2023 - 182	071F-13C-1	1	GORDON J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 10/05/202	38.10	0.00	38.10
2023 - 182	071F-13C-1	1	GORDON J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/16/202	21.78	0.00	21.78
2023 - 190	071F-13C-1	1	GREENLEE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	11.01	0.00	11.01
2023 - 301	071F-13C-1	1	LOVELESS (	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 08/14/202	11.01	0.39	11.40
2023 - 536	071F-13C-1	1	BRISTER KE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	12.25	0.00	12.25
2023 - 276	071F-13C-1	1	BATES SAN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/05/202	10.30	0.00	10.30
2023 - 569	071F-13C-1	1	BROWN DI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	9.39	0.00	9.39
2023 - 112	071F-13C-1	1	COX MORC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/202	10.78	0.00	10.78
2023 - 447	071F-13C-1	1	SCOTT VIC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/21/202	11.01	0.00	11.01
2023 - 161	071F-13C-1	1	FLETCHER I	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	12.49	0.00	12.49
2023 - 415	071F-13C-1	1	REDDING J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	12.49	0.00	12.49
2023 - 214	071F-13C-1	1	HCP 1115 I	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	49.64	0.00	49.64
2023 - 562	071F-13C-1	1	WOLF CAN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/12/202	21.99	0.77	22.76
2023 - 435	071F-13C-1	1	ROY RISHI /	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/20/202	10.63	0.05	10.68
2023 - 179	071F-13C-1	1	GLEASON (	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/29/202	19.00	0.00	19.00
2023 - 273	071F-13C-1	1	KILLEBREW	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 05/23/202	21.91	0.44	22.35
2023 - 461	071F-13C-1	1	SLOAN ME	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/16/202	10.32	0.00	10.32
2023 - 342	071F-13C-1	1	MILAM JAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	11.48	0.00	11.48
2023 - 130	071F-13C-1	1	DESAI NAV	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/12/202	11.68	0.41	12.09
2023 - 773	071F-13C-1	1	CARPENTEI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/18/202	11.46	0.00	11.46
2023 - 406	071F-13C-1	1	PULLIAM P	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/15/202	20.61	0.00	20.61
2023 - 271	071F-13C-1	1	KENT CHRI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	14.10	0.00	14.10
2023 - 432	071F-13C-1	1	ROGERS V/	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/202	10.07	0.00	10.07
2023 - 396	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/20/202	13.93	0.00	13.93
2023 - 397	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/20/202	12.47	0.00	12.47
2023 - 398	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/20/202	12.47	0.00	12.47
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	12.67	0.00	12.67
2023 - 703	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/12/202	12.67	0.00	12.67
2023 - 703	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/12/202	12.47	0.00	12.47
2023 - 703	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/12/202	12.47	0.00	12.47
2023 - 703	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/12/202	13.93	0.00	13.93
2023 - 353	071F-13C-1	1	MORGAN S	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/30/202	7.56	0.00	7.56
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.20	0.00	15.20
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.20	0.00	15.20
2023 - 502	071F-13C-1	1	THOMAS V	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	8.47	0.00	8.47
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.76	0.00	15.76
2023 - 505	071F-13C-1	1	THORNTOI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/29/202	3.10	0.00	3.10
2023 - 558	071F-13C-1	1	WILSON M	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/15/202	6.76	0.00	6.76
2023 - 145	071F-13C-1	1	EDWARDS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/18/202	9.33	0.00	9.33
2023 - 441	071F-13C-1	1	BOOZ GEO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	7.56	0.00	7.56
2023 - 362	071F-13C-1	1	NATIONS D	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/12/202	15.20	0.53	15.73
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.76	0.00	15.76
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.76	0.00	15.76
2023 - 509	071F-13C-1	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	15.15	0.00	15.15
2023 - 493	071F-13C-1	1	TACKETT JI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/12/202	15.20	0.53	15.73
2023 - 435	071F-13C-1	1	ROWLETT I	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/11/202	17.05	0.00	17.05
2023 - 346	071F-13D-(	1	MISSISSIPP	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/22/202	0.02	0.00	0.02
2023 - 221	071F-13D-(	1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/26/202	0.14	0.00	0.14
2023 - 221	071F-13D-(	1	HIGHLAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/09/202	11.81	0.00	11.81
2023 - 471	071F-13D-(	1	SOUTHERN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/24/202	30.58	0.00	30.58

2024 - 494	071F-13C-1	1	STURDIVAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	12.62	0.00	12.62
2024 - 794	071F-13C-1	1	CARPENTEI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	11.46	0.00	11.46
2024 - 405	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202	13.93	0.00	13.93
2024 - 406	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202	12.47	0.00	12.47
2024 - 407	071F-13C-1	1	AKC PROPE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202	12.47	0.00	12.47
2024 - 722	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/13/202	12.67	0.00	12.67
2024 - 722	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/13/202	12.47	0.00	12.47
2024 - 722	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/13/202	12.47	0.00	12.47
2024 - 722	071F-13C-1	1	CAJBP LLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/13/202	13.93	0.00	13.93
2024 - 509	071F-13C-1	1	THOMAS V	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/03/202	8.47	0.00	8.47
2024 - 566	071F-13C-1	1	WILSON M	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/17/202	10.14	0.00	10.14
2024 - 580	071F-24A-(	1	100 RENAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/20/202	411.97	0.00	411.97
2024 - 198	071F-24A-(	1	GUARANTY	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202	21.76	0.00	21.76
2024 - 107	071F-24A-(	1	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	38.39	0.00	38.39
2024 - 107	071F-24A-(	1	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	92.76	0.00	92.76
2024 - 107	071F-24A-(	2	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	92.76	0.00	92.76
2024 - 548	071F-24A-(	1	WELLS MA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202	186.45	0.00	186.45
2024 - 107	071F-24A-(	1	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	17.90	0.00	17.90
2024 - 107	071F-24A-(	2	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	60.20	0.00	60.20
2024 - 107	071F-24A-(	1	CONCOUR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	54.75	0.00	54.75
2024 - 429	071F-24B-(	1	RIDGELANI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202	955.90	0.00	955.90
2024 - 516	071F-24B-(	1	TOWNSHIF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/27/202	332.57	0.00	332.57
2024 - 106	071F-24B-(	1	COMMUNI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	112.84	0.00	112.84
2024 - 106	071F-24B-(	1	COMMUNI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	3.00	0.00	3.00
2024 - 234	071F-24D-(	1	BANKPLUS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	116.74	0.00	116.74
1126-0	000003218	1	FNBB SERV	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202	1.72	0.00	1.72
1612-0	000003218	1	FNBB SERV	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	1.84	0.00	1.84
1601-0	000005640	1	WELLS, MA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/16/202	22.23	0.00	22.23
4614-0	000005640	1	WELLS, MA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/12/202	22.08	0.00	22.08
1671-0	000005907	1	SMITH LAV	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202	40.18	0.00	40.18
2274-0	000008078	1	FNBB	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202	4.20	0.00	4.20
1611-0	000008078	1	FNBB	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	3.40	0.00	3.40
2523-0	000008937	1	ELAM CON	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	0.16	0.00	0.16
1381-0	000008937	1	ELAM CON	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	0.18	0.00	0.18
2715-0	000009574	1	GLACIER H	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/19/202	4.68	0.00	4.68
1718-0	000009574	1	GLACIER H	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/18/202	4.79	0.00	4.79
3788-0	000011934	1	LEGACY WI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	3.28	0.00	3.28
2391-0	000011934	1	LEGACY WI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	3.20	0.00	3.20
4009-0	000012297	1	BRYANT SC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/18/202	1.36	0.00	1.36
818-0	000002104	1	MISS PHYS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202	3.06	0.00	3.06
1810-0	000012478	1	GUARANTY	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/09/202	5.32	0.00	5.32
1231-0	000003771	1	EQUITY FIN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202	0.13	0.00	0.13
1429-0	000003771	1	EQUITY FIN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/26/202	0.13	0.00	0.13
1159-0	000004648	1	DAVID NUT	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	12.10	0.00	12.10
3704-0	000011796	1	CODARAY (	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/29/202	3.75	0.02	3.77
949-0	000011796	1	CODARAY (	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/18/202	3.95	0.00	3.95
3782-0	000011924	1	LISTON AN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202	1.65	0.00	1.65
2433-0	000011924	1	LISTON AN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	0.71	0.00	0.71
392-0	000012196	1	BANKPLUS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/23/202	55.42	0.00	55.42
841-0	000002158	1	CHARLES N	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/28/202	18.59	0.19	18.78
3783-0	000011928	1	ESTES GRO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/17/202	1.01	0.00	1.01
4389-0	000012786	1	CLYDE I LL(	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/17/202	6.25	0.34	6.59
941-0	000012786	1	CLYDE I LL(	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/17/202	6.45	0.00	6.45
1413-0	000004696	1	TELLUS OP	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202	10.12	0.00	10.12
583-0	000001476	1	LEE MICHA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202	217.94	0.00	217.94
2385-0	000001476	1	LEE MICHA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/30/202	200.95	0.00	200.95
1607-0	000005656	1	ENZO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	28.23	0.00	28.23
2580-0	000009173	1	STARBUCK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/17/202	11.18	0.00	11.18
225-0	000000509	1	TRADITION	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/19/202	5.45	0.00	5.45
1142-0	000003296	1	OSWEGO J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/19/202	15.99	0.00	15.99
1143-0	000003298	1	ANGIE'S	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/15/202	4.11	0.02	4.13
1769-0	000006345	1	LIBBY STOI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/16/202	2.43	0.00	2.43
1774-0	000006357	1	MATERIAL	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202	6.79	0.00	6.79
2648-0	000006357	1	MATERIAL	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/17/202	5.93	0.00	5.93
1775-0	000006358	1	HALLMARK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/202	17.22	0.00	17.22
1847-0	000006358	1	HALLMARK	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202	15.45	0.00	15.45
1778-0	000006362	1	SMOOTHIE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/20/202	2.32	0.00	2.32
3791-0	000006362	1	SMOOTHIE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202	1.87	0.00	1.87
1782-0	000006376	1	TALBOT'S #	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/28/202	13.67	0.00	13.67
1822-0	000006513	1	APPLE STO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	192.74	0.00	192.74
1829-0	000006530	1	WHITE HO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	10.30	0.00	10.30
1830-0	000006532	1	BARNES &	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202	107.31	0.00	107.31
1832-0	000006535	1	CHICO'S #7	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202	8.67	0.00	8.67
1835-0	000006554	1	C SPIRE WI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202	5.10	0.00	5.10
1836-0	000006559	1	RED SQUAI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/29/202	14.35	0.22	14.57
1837-0	000006562	1	J JILL 3284	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/25/202	12.02	0.00	12.02

3425-0	000011322 1	MCGLINCH 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	3.65	0.00	3.65
3677-0	000011751 1	TRUIST BAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/16/202·	47.59	0.00	47.59
4582-0	000013014 1	PINNACLE ' 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	3.06	0.00	3.06
664-0	000001678 1	H. C. BAILE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	7.11	0.00	7.11
862-0	000002217 1	BENEFIT AI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	3.51	0.00	3.51
475-0	000002217 1	BENEFIT AI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/16/202·	2.67	0.00	2.67
1536-0	000005303 1	MERRILL LY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	4.08	0.00	4.08
1784-0	000006378 1	NEEL-SCHA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/07/202·	5.73	0.03	5.76
2925-0	000006378 1	NEEL SCHA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	########	6.32	0.00	6.32
1826-0	000006522 1	MISSISSIPP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	11.11	0.00	11.11
1994-0	000007178 1	TAGGART F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/26/202·	2.41	0.04	2.45
2238-0	000007881 1	H C BAILEY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	1.08	0.00	1.08
2434-0	000008680 1	BANK OF A 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	3.33	0.00	3.33
3784-0	000011930 1	AMANDA M 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/28/202·	0.13	0.00	0.13
1849-0	000006625 1	ANJOU RES 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/27/202·	9.80	0.15	9.95
213-0	000006625 1	ANJOU RES 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202·	30.56	0.00	30.56
3648-0	000011700 1	ARTHUR J (1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	28.29	0.00	28.29
261-0	000011700 1	ARTHUR J (1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	24.67	0.00	24.67
738-0	000001881 1	AUTOMOB 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/202·	4.66	0.00	4.66
351-0	000001881 1	AUTOMOB 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	6.04	0.00	6.04
1318-0	000004312 1	BARBOUR . 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	0.46	0.00	0.46
4073-0	000012362 1	BELLE SKIN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/202·	2.11	0.00	2.11
2115-0	000007565 1	BLAKE AT T 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/202·	31.69	0.00	31.69
3398-0	000011278 1	BRASFIELD 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/16/202·	4.02	0.06	4.08
572-0	000011278 1	BRASFIELD 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/20/202·	3.09	0.00	3.09
1777-0	000006360 1	CADENCE E 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	13.73	0.00	13.73
2034-0	000007305 1	CALISTOGA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	20.01	0.00	20.01
734-0	000001860 1	CARR, RIGC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/18/202·	48.20	0.00	48.20
2713-0	000009570 1	CARROLL B 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	1.49	0.00	1.49
974-0	000002611 1	COPELAND 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	15.90	0.00	15.90
3269-0	000011003 1	CORE CRYC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	14.75	0.00	14.75
2013-0	000007243 1	COWBOYS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	29.76	0.00	29.76
2089-0	000007460 1	CRAWFORI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/202·	24.39	0.00	24.39
1055-0	000007460 1	CRAWFORI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202·	24.88	0.00	24.88
2292-0	000008154 1	CREMA DE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	0.41	0.00	0.41
1063-0	000008154 1	CREMA DE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	6.36	0.00	6.36
1553-0	000005369 1	DIVA DOG 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	6.46	0.00	6.46
1345-0	000010846 1	EASTGROU 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/06/202·	28.35	0.00	28.35
1789-0	000006387 1	EMBASSY S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/18/202·	108.69	0.00	108.69
1406-0	000006387 1	EMBASSY S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202·	106.50	0.00	106.50
2210-0	000007803 1	ENDODON 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/12/202·	14.45	0.00	14.45
1415-0	000007803 1	ENDODON 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/20/202·	15.64	0.00	15.64
1795-0	000006411 1	FACES PLL(1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/28/202·	39.01	0.20	39.21
1630-0	000005744 1	FARESE GR 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/27/202·	4.12	0.02	4.14
1490-0	000005744 1	FARESE GR 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/19/202·	3.89	0.00	3.89
3786-0	000011932 1	FEILD CO-C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	1.25	0.00	1.25
1529-0	000011932 1	FEILD CO-C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/16/202·	1.17	0.00	1.17
2714-0	000009572 1	FIRST COM 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/17/202·	16.81	0.00	16.81
1165-0	000003389 1	FUSION CC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/202·	2.11	0.00	2.11
3659-0	000011725 1	GALLAGHE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	2.35	0.00	2.35
1673-0	000011725 1	GALLAGHE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	1.98	0.00	1.98
3651-0	000011707 1	GARVER LL 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/202·	4.71	0.00	4.71
3027-0	000010476 1	INTEGRATE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/19/202·	0.40	0.00	0.40
2093-0	000010476 1	INTEGRATE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	0.36	0.00	0.36
2579-0	000009167 1	J OLIVE CO 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/19/202·	1.15	0.00	1.15
2126-0	000009167 1	J OLIVE CO 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/11/202·	1.08	0.00	1.08
1963-0	000007061 1	KERIOTH C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/26/202·	2.89	0.00	2.89
4117-0	000012447 1	MCCALLA F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/202·	1.27	0.00	1.27
2033-0	000007304 1	MCCRANEY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	5.60	0.00	5.60
2214-0	000007815 1	NEWKS EXI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/20/202·	29.93	0.00	29.93
2944-0	000007815 1	NEWKS EXI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/18/202·	27.93	0.00	27.93
3078-0	000010584 1	NOBLE BAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/01/202·	1.62	0.00	1.62
2966-0	000010584 1	NOBLE BAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/09/202·	1.57	0.00	1.57
1253-0	000003893 1	NOGGINS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/25/202·	1.52	0.00	1.52
3051-0	000007464 1	ORIGIN BA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500		9.93	0.00	9.93
3261-0	000005931 1	PRESIDENT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	0.13	0.00	0.13
3807-0	000011976 1	PROGRESS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/202·	20.62	0.00	20.62
3302-0	000011976 1	PROGRESS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/27/202·	18.43	0.00	18.43
2255-1	7722 1	PURE BARI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	09/09/202·	0.68	0.00	0.68
2168-0	000007722 1	PURE BARI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	09/09/202·	0.73	0.00	0.73
1760-0	000006321 1	RENASANT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/202·	39.76	0.00	39.76
3468-0	000006321 1	RENASANT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500		38.14	0.00	38.14
3244-0	000010955 1	SAVER EXP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	08/19/202·	14.47	0.51	14.98
2153-0	000007688 1	SBA TOWE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/202·	15.58	0.00	15.58
3888-0	000012102 1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/23/202·	1.40	0.02	1.42
1738-0	000006239 1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/23/202·	0.18	0.00	0.18

2023 - 410	071F-13C-(	1	RAMIREZ-S	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	57.28	0.00	57.28
2023 - 511	071F-13C-(	1	TRAVIS HU	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/10/202	35.19	0.00	35.19
2023 - 410	071F-13C-(	1	BLOOMFIE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/01/202	33.25	0.00	33.25
2023 - 133	071F-13C-(	1	DILLON KI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/17/202	23.44	0.00	23.44
2023 - 308	071F-13C-(	1	MACINNIS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 07/17/202	29.63	0.89	30.52
2023 - 246	071F-13C-(	1	JACOBS RC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	25.73	0.00	25.73
2023 - 203	071F-13C-(	1	BAKER BRA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	28.70	0.00	28.70
2023 - 354	071F-13C-(	1	MORRIS SH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 09/12/202	33.71	1.18	34.89
2023 - 957	071F-13C-(	1	MORRIS SH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 07/22/202	4.52	0.00	4.52
2023 - 46	071F-13C-(	1	ABDELKAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 09/12/202	26.45	0.93	27.38
2023 - 384	071F-13C-(	1	BLACK NAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	30.69	0.00	30.69
2023 - 493	071F-13C-(	1	TANN REBI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/21/202	21.64	0.00	21.64
2023 - 207	071F-13C-(	1	BAKER STE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	30.22	0.00	30.22
2023 - 298	071F-13C-(	1	LOCKE BOI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/22/202	32.21	0.00	32.21
2023 - 156	071F-13C-(	1	FENELON E	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/20/202	30.04	0.00	30.04
2023 - 456	071F-13C-(	1	SIMPSON J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	29.67	0.00	29.67
2023 - 201	071F-13C-(	1	HAMPTON	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/21/202	33.19	0.00	33.19
2023 - 324	071F-13C-(	1	MAYO ROI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	24.48	0.00	24.48
2023 - 220	071F-13C-(	1	HICKS JAS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	30.74	0.00	30.74
2023 - 271	071F-13C-(	1	KERR KATH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/30/202	45.59	0.00	45.59
2023 - 271	071F-13C-(	1	KERR KATH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/30/202	12.00	0.00	12.00
2023 - 807	071F-13C-(	1	ALMAND JI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	31.04	0.00	31.04
2023 - 427	071F-13C-(	1	ROBERTS J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/29/202	30.90	0.00	30.90
2023 - 429	071F-13C-(	1	ROBINSON	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	34.64	0.00	34.64
2023 - 295	071F-13C-(	1	LIEN LILLIA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	32.39	0.00	32.39
2023 - 294	071F-13C-(	1	LEWIS LAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	34.49	0.00	34.49
2023 - 791	071F-13C-(	1	CARTER AL	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	34.68	0.00	34.68
2023 - 436	071F-13C-(	1	RUFFIN TH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/21/202	31.57	0.00	31.57
2023 - 181	071F-13C-(	1	GOODE MI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	36.53	0.00	36.53
2023 - 203	071F-13C-(	1	HARDIN JO	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/21/202	56.27	0.00	56.27
2023 - 509	071F-13C-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/01/202	0.15	0.00	0.15
2023 - 509	071F-13C-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/01/202	0.15	0.00	0.15
2023 - 509	071F-13C-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/01/202	0.15	0.00	0.15
2023 - 372	071F-13C-(	1	OFERRALL	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/30/202	33.79	0.00	33.79
2023 - 365	071F-13C-(	1	NEWCOMI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/17/202	52.27	0.00	52.27
2023 - 141	071F-13C-(	1	DURHAM C	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	21.03	0.00	21.03
2023 - 118	071F-13C-(	1	CURRIE SAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	29.08	0.00	29.08
2023 - 285	071F-13C-(	1	LAMBUTH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/20/202	30.10	0.00	30.10
2023 - 413	071F-13C-(	1	RAY ROBEI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	34.77	0.00	34.77
2023 - 528	071F-13C-(	1	WALKER P/	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 09/12/202	34.31	1.20	35.51
2023 - 206	071F-13C-(	1	HARRELD J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/19/202	36.23	0.00	36.23
2023 - 122	071F-13C-(	1	DAVIDSON	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	28.54	0.00	28.54
2023 - 333	071F-13C-(	1	MCGUIRE I	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	24.77	0.00	24.77
2023 - 365	071F-13C-(	1	NEWELL SA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/31/202	53.36	0.00	53.36
2023 - 326	071F-13C-(	1	MCCARTY I	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	31.30	0.00	31.30
2023 - 120	071F-13C-(	1	DALLAS RI(	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	25.19	0.00	25.19
2023 - 616	071F-13C-(	1	BRUNINI A	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	24.61	0.00	24.61
2023 - 149	071F-13C-(	1	ESCUDE JO	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	24.17	0.00	24.17
2023 - 978	071F-13C-(	1	CLEMENTS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	26.72	0.00	26.72
2023 - 267	071F-13C-(	1	KASHMAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 09/12/202	32.44	1.14	33.58
2023 - 339	071F-13C-1	1	MEEKS RIC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/31/202	26.58	0.00	26.58
2023 - 189	071F-13C-1	1	GREEN TIFI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	30.07	0.00	30.07
2023 - 204	071F-13C-1	1	HARKINS C	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	36.53	0.00	36.53
2023 - 108	071F-13C-1	1	CORKERN S	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/25/202	36.39	0.00	36.39
2023 - 522	071F-13C-1	1	VEAZEY ET	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	24.73	0.00	24.73
2023 - 354	071F-13C-1	1	BHATTI SAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 02/01/202	30.07	0.00	30.07
2023 - 340	071F-13C-1	1	BERRY BRI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/20/202	19.29	0.00	19.29
2023 - 172	071F-13C-1	1	AUTRY MIC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	27.61	0.00	27.61
2023 - 220	071F-13C-1	1	HEUSEL LA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	26.05	0.00	26.05
2023 - 160	071F-13C-1	1	FITCH LYNI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/10/202	23.87	0.00	23.87
2023 - 191	071F-13C-1	1	GREER LILL	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	15.30	0.00	15.30
2023 - 512	071F-13C-1	1	BRASHIER /	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	19.89	0.00	19.89
2023 - 115	071F-13C-1	1	CROGHAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	19.10	0.00	19.10
2023 - 285	071F-13C-1	1	BCK13 LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	35.43	0.00	35.43
2023 - 206	071F-13C-1	1	HARRINGT	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	24.15	0.00	24.15
2023 - 911	071F-13C-1	1	CIALONE L	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	21.41	0.00	21.41
2023 - 278	071F-13C-1	1	KIRKLAND	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/11/202	21.33	0.00	21.33
2023 - 279	071F-13C-1	1	KLINE STAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/27/202	38.90	0.00	38.90
2023 - 315	071F-13C-1	1	MALONEY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/31/202	38.78	0.00	38.78
2023 - 371	071F-13C-1	1	O'QUINN J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/22/202	38.78	0.00	38.78
2023 - 509	071F-13C-1	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/26/202	43.48	0.00	43.48
2023 - 182	071F-13C-1	1	GORDON J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/16/202	48.41	0.00	48.41
2023 - 182	071F-13C-1	1	GORDON J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 10/05/202	84.68	0.00	84.68
2023 - 182	071F-13C-1	2	GORDON J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/16/202	-48.41	0.00	-48.41
2023 - 182	071F-13C-1	2	GORDON J	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 10/05/202	-52.41	0.00	-52.41
2023 - 190	071F-13C-1	1	GREENLEE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/24/202	24.47	0.00	24.47

2023 - 348	071F-24B-(	1	MMQN HC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/25/202	74.79	0.00	74.79
2023 - 509	071F-24B-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/26/202	17.64	0.00	17.64
2023 - 328	071F-24B-(	1	MCCRANEY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202	74.44	0.00	74.44
2023 - 509	071F-24B-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/07/202	0.15	0.00	0.15
2023 - 839	071F-24B-(	1	CENTURY (	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202	904.81	0.00	904.81
2023 - 417	071F-24C-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	50.70	0.00	50.70
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	11,827.03	0.00	11,827.03
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	391.45	0.00	391.45
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	368.06	0.00	368.06
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	46.26	0.00	46.26
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	78.41	0.00	78.41
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	63.51	0.00	63.51
2023 - 417	071F-24D-(	1	RENAISSAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/202	379.16	0.00	379.16
2024 - 234	071F-13B-(	1	BANKPLUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	444.07	0.00	444.07
2024 - 121	071F-13C-(	1	CYPRESS BI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	488.53	0.00	488.53
2024 - 234	071F-13C-(	1	BANKPLUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	31.36	0.00	31.36
2024 - 150	071F-13C-(	1	ELLIS PAUL	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	61.18	0.00	61.18
2024 - 461	071F-13C-(	1	SIMMOND	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	44.08	0.00	44.08
2024 - 518	071F-13C-(	1	TRAVIS HU	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/03/202	35.19	0.00	35.19
2024 - 357	071F-13C-(	1	BERRY CHA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/29/202	26.86	0.00	26.86
2024 - 784	071F-13C-(	1	CARMER JC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/09/202	21.14	0.00	21.14
2024 - 346	071F-13C-(	1	MILAM JUI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202	25.90	0.00	25.90
2024 - 302	071F-13C-(	1	LOCKE BOE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202	32.21	0.00	32.21
2024 - 159	071F-13C-(	1	FENELON E	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/26/202	30.04	0.00	30.04
2024 - 204	071F-13C-(	1	HAMPTON	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	33.19	0.00	33.19
2024 - 329	071F-13C-(	1	MAYO ROE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	24.48	0.00	24.48
2024 - 223	071F-13C-(	1	HICKS JASC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	30.74	0.00	30.74
2024 - 252	071F-13C-(	1	JEFFCOAT (	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	26.96	0.00	26.96
2024 - 433	071F-13C-(	1	ROBERTS J.	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	30.90	0.00	30.90
2024 - 298	071F-13C-(	1	LEWIS LAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	34.49	0.00	34.49
2024 - 206	071F-13C-(	1	HARDIN JO	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	56.27	0.00	56.27
2024 - 120	071F-13C-(	1	CURRIE SAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	29.08	0.00	29.08
2024 - 333	071F-13C-(	1	MCCULLOL	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/30/202	25.42	0.00	25.42
2024 - 319	071F-13C-(	1	MAKAMSO	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	47.66	0.00	47.66
2024 - 122	071F-13C-(	1	DALLAS RI(	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	25.19	0.00	25.19
2024 - 479	071F-13C-(	1	SPELL MAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202	43.85	0.00	43.85
2024 - 111	071F-13C-1	1	CORKERN S	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	36.39	0.00	36.39
2024 - 370	071F-13C-1	1	BHATTI SAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/20/202	30.07	0.00	30.07
2024 - 356	071F-13C-1	1	BERRY BRI/	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	19.30	0.00	19.30
2024 - 610	071F-13C-1	1	BROWN N/	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/10/202	43.43	0.00	43.43
2024 - 163	071F-13C-1	1	FITCH LYNI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202	23.87	0.00	23.87
2024 - 117	071F-13C-1	1	CROGHAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/09/202	19.10	0.00	19.10
2024 - 193	071F-13C-1	1	GREENLEE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	21.91	0.00	21.91
2024 - 458	071F-13C-1	1	SHEFFIELD	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	43.48	0.00	43.48
2024 - 361	071F-13C-1	1	MOSLEY DI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/18/202	27.23	0.00	27.23
2024 - 587	071F-13C-1	1	BROWN DI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202	20.86	0.00	20.86
2024 - 453	071F-13C-1	1	SCOTT VIC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	24.47	0.00	24.47
2024 - 494	071F-13C-1	1	STURDIVAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202	28.05	0.00	28.05
2024 - 794	071F-13C-1	1	CARPENTEI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202	25.46	0.00	25.46
2024 - 405	071F-13C-1	1	AKC PROPE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/11/202	30.95	0.00	30.95
2024 - 406	071F-13C-1	1	AKC PROPE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/11/202	27.70	0.00	27.70
2024 - 407	071F-13C-1	1	AKC PROPE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/11/202	27.70	0.00	27.70
2024 - 722	071F-13C-1	1	CAJBP LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	28.15	0.00	28.15
2024 - 722	071F-13C-1	1	CAJBP LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	27.70	0.00	27.70
2024 - 722	071F-13C-1	1	CAJBP LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	27.70	0.00	27.70
2024 - 722	071F-13C-1	1	CAJBP LLC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/13/202	30.95	0.00	30.95
2024 - 509	071F-13C-1	1	THOMAS V	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/03/202	18.83	0.00	18.83
2024 - 566	071F-13C-1	1	WILSON M	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202	22.52	0.00	22.52
2024 - 580	071F-24A-(	1	100 RENAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/20/202	915.48	0.00	915.48
2024 - 198	071F-24A-(	1	GUARANTY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/11/202	48.35	0.00	48.35
2024 - 107	071F-24A-(	1	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	85.32	0.00	85.32
2024 - 107	071F-24A-(	1	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	206.13	0.00	206.13
2024 - 107	071F-24A-(	2	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	206.13	0.00	206.13
2024 - 548	071F-24A-(	1	WELLS MA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	414.33	0.00	414.33
2024 - 107	071F-24A-(	2	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	133.77	0.00	133.77
2024 - 107	071F-24A-(	1	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	39.78	0.00	39.78
2024 - 107	071F-24A-(	1	CONCOUR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	121.67	0.00	121.67
2024 - 429	071F-24B-(	1	RIDGELANI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202	2,124.22	0.00	2,124.22
2024 - 516	071F-24B-(	1	TOWNSHIF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/27/202	739.05	0.00	739.05
2024 - 106	071F-24B-(	1	COMMUNI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202	250.75	0.00	250.75
2024 - 106	071F-24B-(	1	COMMUNI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202	6.66	0.00	6.66
2024 - 234	071F-24D-(	1	BANKPLUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	259.42	0.00	259.42
1126-0	000003218	1	FNBB SERV	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202	3.83	0.00	3.83
1612-0	000003218	1	FNBB SERV	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202	4.09	0.00	4.09
1601-0	000005640	1	WELLS, MA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/16/202	49.40	0.00	49.40
4614-0	000005640	1	WELLS, MA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/12/202	49.07	0.00	49.07

3286-0	000011037 1	SECURITY /	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	1.21	0.00	1.21
3680-0	000011037 1	SECURITY /	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/30/202·	0.36	0.00	0.36
3412-0	000011302 1	AMERICAN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	112.21	0.00	112.21
3471-0	000011396 1	KOESTLER	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/04/202·	26.82	0.40	27.22
3937-0	000011445 1	PANDORA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	10/22/202·	92.54	14.81	107.35
4255-0	000011445 1	PANDORA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	10/22/202·	95.09	20.92	116.01
3702-0	000011445 1	PANDORA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	10/22/202·	100.91	10.09	111.00
3505-0	000011445 1	PANDORA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/12/202·	161.01	8.05	169.06
4752-0	000011779 1	ZEA RENAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/26/202·	65.63	0.00	65.63
3697-0	000011782 1	MALCO RE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/28/202·	230.82	1.15	231.97
3963-0	000011845 1	BASILS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	09/20/202·	16.89	1.69	18.58
3772-0	000011903 1	CAET SEAF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/202·	80.70	0.00	80.70
661-0	000011903 1	CAET SEAF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202·	71.72	0.00	71.72
3785-0	000011931 1	PENN STRE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	4.45	0.00	4.45
3136-0	000011931 1	PENN STRE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202·	2.13	0.00	2.13
3837-0	000012011 1	BUCKLE IN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/25/202·	74.96	0.00	74.96
3912-0	000012136 1	LULULEMC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/202·	38.34	0.00	38.34
3954-0	000012193 1	MONKEES	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	07/30/202·	70.41	2.11	72.52
4071-0	000012360 1	AT&T	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	7.81	0.00	7.81
4282-0	000012657 1	SUNGLASS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/25/202·	50.87	0.00	50.87
338-0	000013393 1	ATHLETA #	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202·	65.06	0.00	65.06
2123-0	000013446 1	J CREW FA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/31/202·	56.91	0.00	56.91
4385-0	000012782 1	SCOOP DEI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/202·	9.25	0.00	9.25
253-0	000000565 1	LENSCRAF	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/25/202·	30.14	0.00	30.14
4522-0	000012942 1	COLUMBIA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	123.70	0.00	123.70
399-0	000006409 1	BANKPLUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202·	33.72	0.00	33.72
1776-0	000006359 1	HYATT PLA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	97.49	0.00	97.49
1354-0	000004448 1	MORGAN S	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	79.80	0.00	79.80
1685-0	000005970 1	CELLULAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	7.23	0.00	7.23
1690-0	000005984 1	TELEPAK N	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/202·	660.21	0.00	660.21
1691-0	000005995 1	TELAPEX IN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/25/202·	21.11	0.00	21.11
1696-0	000006016 1	CELLULAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	1,612.12	0.00	1,612.12
2145-0	000007676 1	SUBWAY/C	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	3.27	0.00	3.27
2245-0	000007929 1	300 RENAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	13.69	0.00	13.69
2266-0	000008051 1	ADAMS AN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/202·	41.72	0.00	41.72
48-0	000008051 1	ADAMS AN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202·	40.89	0.00	40.89
794-0	000002039 1	ASCOT US	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	182.36	0.00	182.36
897-0	000002346 1	MATTHEW	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/19/202·	44.93	0.00	44.93
1960-0	000007057 1	BUTLER,SN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	367.83	0.00	367.83
2159-0	000007701 1	ROOM SER	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	4.06	0.00	4.06
2331-0	000008290 1	WALKER L/	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	5.14	0.00	5.14
4557-0	000008290 1	WALKER L/	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/17/202·	5.49	0.00	5.49
2423-0	000008651 1	FCCI SERVI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	63.58	0.00	63.58
1518-0	000008651 1	FCCI SERVI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202·	61.14	0.00	61.14
2619-0	000009294 1	WELLS FAR	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/202·	23.30	0.00	23.30
3396-0	000011275 1	MCANGUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	38.04	0.00	38.04
2671-0	000011275 1	MCANGUS	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/23/202·	31.14	0.00	31.14
3425-0	000011322 1	MCGLINCH	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	8.11	0.00	8.11
3677-0	000011751 1	TRUIST BAI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/16/202·	105.75	0.00	105.75
4582-0	000013014 1	PINNACLE '	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	6.80	0.00	6.80
664-0	000001678 1	H. C. BAILE	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/26/202·	15.81	0.00	15.81
862-0	000002217 1	BENEFIT AI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	7.80	0.00	7.80
475-0	000002217 1	BENEFIT AI	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/16/202·	5.93	0.00	5.93
1536-0	000005303 1	MERRILL LY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	9.06	0.00	9.06
1784-0	000006378 1	NEEL-SCHA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/07/202·	12.73	0.06	12.79
2925-0	000006378 1	NEEL SCHA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	########	14.04	0.00	14.04
1826-0	000006522 1	MISSISSIPP	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/01/202·	24.69	0.00	24.69
1994-0	000007178 1	TAGGART F	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/26/202·	5.36	0.08	5.44
2238-0	000007881 1	H C BAILEY	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/26/202·	2.39	0.00	2.39
2434-0	000008680 1	BANK OF A	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	7.39	0.00	7.39
3784-0	000011930 1	AMANDA M	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/28/202·	0.28	0.00	0.28
1849-0	000006625 1	ANJOU RES	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/27/202·	21.78	0.33	22.11
213-0	000006625 1	ANJOU RES	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/19/202·	67.92	0.00	67.92
3648-0	000011700 1	ARTHUR J (	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	62.86	0.00	62.86
261-0	000011700 1	ARTHUR J (	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202·	54.83	0.00	54.83
738-0	000001881 1	AUTOMOB	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	10.35	0.00	10.35
351-0	000001881 1	AUTOMOB	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/27/202·	13.42	0.00	13.42
1318-0	000004312 1	BARBOUR.	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	1.03	0.00	1.03
4073-0	000012362 1	BELLE SKIN	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/202·	4.68	0.00	4.68
2115-0	000007565 1	BLAKE AT T	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/202·	70.43	0.00	70.43
3398-0	000011278 1	BRASFIELD	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/16/202·	8.94	0.13	9.07
572-0	000011278 1	BRASFIELD	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/20/202·	6.87	0.00	6.87
1777-0	000006360 1	CADENCE E	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	30.52	0.00	30.52
2034-0	000007305 1	CALISTOGA	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/202·	44.47	0.00	44.47
734-0	000001860 1	CARR, RIGC	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/18/202·	107.12	0.00	107.12
2713-0	000009570 1	CARROLL B	1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/202·	3.32	0.00	3.32

2023 - 221· 071F-13C-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.19	0.00	0.19
2023 - 286· 071F-13C-(1	LANDRUM 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	344.94	1.72	346.66
2023 - 509· 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	0.23	0.00	0.23
2023 - 509! 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	50.97	0.00	50.97
2023 - 509! 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	180.25	0.00	180.25
2023 - 497(071F-13C-(1	TCP BLOCK 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/20/202·	0.23	0.00	0.23
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	131.53	0.00	131.53
2023 - 497(071F-13C-(1	TCP BLOCK 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,662.27	0.00	1,662.27
2023 - 509' 071F-13C-(1	TPC BLOCK 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,135.30	0.00	1,135.30
2023 - 509! 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	17.64	0.00	17.64
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	0.23	0.00	0.23
2023 - 509· 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	5.35	0.00	5.35
2023 - 221· 071F-13C-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.57	0.00	0.57
2023 - 573(071F-13C-(1	613 CRESC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	06/18/202·	548.61	13.72	562.33
2023 - 509· 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	1.89	0.00	1.89
2023 - 509! 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	14.11	0.00	14.11
2023 - 509! 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	35.81	0.00	35.81
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	14.11	0.00	14.11
2023 - 117· 071F-13C-(1	CSTD REAL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	10.29	0.00	10.29
2023 - 341· 071F-13C-(1	METROPOI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	615.04	21.53	636.57
2023 - 346· 071F-13C-(1	MISSISSIPP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	0.06	0.00	0.06
2023 - 333(071F-13C-(1	MCINTOSH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/22/202·	90.98	2.73	93.71
2023 - 354· 071F-13C-(1	MORRIS M 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	43.07	0.00	43.07
2023 - 220(071F-13C-(1	BANIPAL M 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/202·	44.87	0.00	44.87
2023 - 219· 071F-13C-(1	HERRING G 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/28/202·	55.12	0.00	55.12
2023 - 374! 071F-13C-(1	OMARA JA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/07/202·	85.53	0.86	86.39
2023 - 387· 071F-13C-(1	PEARSON (1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	52.29	0.00	52.29
2023 - 151' 071F-13C-(1	EVANS JOH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/24/202·	58.96	0.88	59.84
2023 - 147· 071F-13C-(1	ELLIS PAUL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	91.77	0.00	91.77
2023 - 163· 071F-13C-(1	FORD DAVI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	83.07	0.00	83.07
2023 - 347· 071F-13C-(1	MITCHELL · 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/202·	56.58	0.00	56.58
2023 - 171· 071F-13C-(1	GARBO WI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/202·	60.15	0.00	60.15
2023 - 354(071F-13C-(1	MORRISON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/202·	61.00	0.00	61.00
2023 - 306· 071F-13C-(1	LUTZ ERNE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	47.61	0.00	47.61
2023 - 539! 071F-13C-(1	WEEKS ERI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	60.14	0.00	60.14
2023 - 212' 071F-13C-(1	HAVENS JC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/20/202·	59.71	0.00	59.71
2023 - 100' 071F-13C-(1	COLE AMY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	128.54	0.00	128.54
2023 - 183(071F-13C-(1	GOUGH BA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	55.73	0.00	55.73
2023 - 104· 071F-13C-(1	COLVIN RC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	45.13	0.00	45.13
2023 - 549! 071F-13C-(1	BROOKS JC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	52.72	0.00	52.72
2023 - 313' 071F-13C-(1	MAGUIRE \ 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/08/202·	55.80	0.00	55.80
2023 - 365· 071F-13C-(1	NEWCOME 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/19/202·	52.85	0.00	52.85
2023 - 297' 071F-13C-(1	LITTLE SHE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/25/202·	59.34	1.78	61.12
2023 - 271! 071F-13C-(1	KERR JAMI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	79.82	0.00	79.82
2023 - 474· 071F-13C-(1	SPLAINGAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	43.74	0.00	43.74
2023 - 428· 071F-13C-(1	BOLIN JAM 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/202·	45.29	0.23	45.52
2023 - 488! 071F-13C-(1	SULLIVAN . 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/202·	80.99	0.00	80.99
2023 - 410! 071F-13C-(1	RAMIREZ-S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	85.92	0.00	85.92
2023 - 511' 071F-13C-(1	TRAVIS HU 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/10/202·	52.79	0.00	52.79
2023 - 410(071F-13C-(1	BLOOMFIE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	49.88	0.00	49.88
2023 - 133(071F-13C-(1	DILLON KI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	35.16	0.00	35.16
2023 - 308· 071F-13C-(1	MACINNIS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/17/202·	44.45	1.33	45.78
2023 - 246· 071F-13C-(1	JACOBS RC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	38.59	0.00	38.59
2023 - 203' 071F-13C-(1	BAKER BRA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	43.04	0.00	43.04
2023 - 957· 071F-13C-(1	MORRIS SH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/22/202·	6.78	0.00	6.78
2023 - 354(071F-13C-(1	MORRIS SH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	50.56	1.77	52.33
2023 - 46 071F-13C-(1	ABDELKAR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	39.67	1.39	41.06
2023 - 384(071F-13C-(1	BLACK NAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	46.04	0.00	46.04
2023 - 493' 071F-13C-(1	TANN REBI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	32.46	0.00	32.46
2023 - 207(071F-13C-(1	BAKER STE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	45.33	0.00	45.33
2023 - 298(071F-13C-(1	LOCKE BOI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	48.32	0.00	48.32
2023 - 156(071F-13C-(1	FENELON E 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/20/202·	45.06	0.00	45.06
2023 - 456(071F-13C-(1	SIMPSON J 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	44.51	0.00	44.51
2023 - 201· 071F-13C-(1	HAMPTON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	49.78	0.00	49.78
2023 - 324(071F-13C-(1	MAYO ROI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	36.72	0.00	36.72
2023 - 220(071F-13C-(1	HICKS JASC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	46.11	0.00	46.11
2023 - 271! 071F-13C-(1	KERR KATH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	68.38	0.00	68.38
2023 - 271! 071F-13C-(1	KERR KATH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	18.00	0.00	18.00
2023 - 807 071F-13C-(1	ALMAND JI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	46.57	0.00	46.57
2023 - 427! 071F-13C-(1	ROBERTS J. 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/202·	46.35	0.00	46.35
2023 - 429· 071F-13C-(1	ROBINSON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	51.96	0.00	51.96
2023 - 295(071F-13C-(1	LIEN LILLIA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	48.59	0.00	48.59
2023 - 294· 071F-13C-(1	LEWIS LAR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	51.73	0.00	51.73
2023 - 791! 071F-13C-(1	CARTER AL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	52.01	0.00	52.01
2023 - 436(071F-13C-(1	RUFFIN TH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	47.35	0.00	47.35
2023 - 181' 071F-13C-(1	GOODE MI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	54.80	0.00	54.80

2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	50.68	0.00	50.68
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	50.68	0.00	50.68
2023 - 502(071F-13C-(1	THOMAS V 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	28.25	0.00	28.25
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	52.54	0.00	52.54
2023 - 505(071F-13C-(1	THORNTOI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/202·	10.35	0.00	10.35
2023 - 558(071F-13C-(1	WILSON M 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/202·	22.54	0.00	22.54
2023 - 145· 071F-13C-(1	EDWARDS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/18/202·	31.11	0.00	31.11
2023 - 441(071F-13C-(1	BOOZ GEO 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	25.20	0.00	25.20
2023 - 362' 071F-13C-(1	NATIONS C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	50.68	1.77	52.45
2023 - 509(071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	52.54	0.00	52.54
2023 - 509' 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	52.54	0.00	52.54
2023 - 509' 071F-13C-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	50.51	0.00	50.51
2023 - 493(071F-13C-(1	TACKETT JI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	50.68	1.77	52.45
2023 - 435(071F-13C-(1	ROWLETT I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/11/202·	56.84	0.00	56.84
2023 - 346· 071F-13D-(1	MISSISSIPP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/22/202·	0.05	0.00	0.05
2023 - 221(071F-13D-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.46	0.00	0.46
2023 - 221(071F-13D-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/09/202·	39.37	0.00	39.37
2023 - 471(071F-13D-(1	SOUTHERN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	101.93	0.00	101.93
2023 - 424(071F-13D-(1	RIDGELANI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	115.00	0.00	115.00
2023 - 573(071F-13D-(1	314 RIDGEI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	278.34	0.00	278.34
2023 - 572(071F-24A-(1	200 RENAI! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	11,283.00	0.00	11,283.00
2023 - 572(071F-24A-(1	100 RENAI! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/19/202·	1,373.22	0.00	1,373.22
2023 - 417· 071F-24A-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	2,786.81	0.00	2,786.81
2023 - 573(071F-24A-(1	300 RENAI! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	7,156.00	0.00	7,156.00
2023 - 219(071F-24A-(1	BANCORPS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	414.88	0.00	414.88
2023 - 513' 071F-24A-(1	TRUSTMAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	667.64	0.00	667.64
2023 - 221(071F-24A-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.23	0.00	0.23
2023 - 214(071F-24A-(1	HCP 1051 I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	310.82	0.00	310.82
2023 - 221(071F-24A-(1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.03	0.00	0.03
2023 - 572(071F-24A-(1	200 RENAI! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	0.23	0.00	0.23
2023 - 312(071F-24A-(1	MADISON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	2,172.14	0.00	2,172.14
2023 - 117(071F-24B-(1	CSTD REAL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,077.82	0.00	1,077.82
2023 - 117(071F-24B-(1	CSTD REAL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	0.23	0.01	0.24
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	19.11	0.00	19.11
2023 - 509' 071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	0.23	0.00	0.23
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	69.93	0.00	69.93
2023 - 424(071F-24B-(1	RIDGELANI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/202·	3,186.34	0.00	3,186.34
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	12.35	0.00	12.35
2023 - 214(071F-24B-(1	HCP 1065-: 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	599.79	0.00	599.79
2023 - 509· 071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,110.55	0.00	1,110.55
2023 - 495(071F-24B-(1	TAV 141 LL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,210.51	0.00	1,210.51
2023 - 495' 071F-24B-(1	TAV 221 LL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	1,968.74	0.00	1,968.74
2023 - 424(071F-24B-(1	RIDGELANI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/12/202·	1,407.63	49.27	1,456.90
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	0.23	0.00	0.23
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	392.82	0.00	392.82
2023 - 509' 071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	0.23	0.00	0.23
2023 - 424(071F-24B-(1	RIDGELANI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	1,744.34	0.00	1,744.34
2023 - 348· 071F-24B-(1	MMQN HC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	112.18	0.00	112.18
2023 - 509(071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	26.46	0.00	26.46
2023 - 328(071F-24B-(1	MCCRANEY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	111.66	0.00	111.66
2023 - 509' 071F-24B-(1	TOWNSHIF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/202·	0.23	0.00	0.23
2023 - 839(071F-24B-(1	CENTURY C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	1,357.22	0.00	1,357.22
2023 - 417· 071F-24C-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	76.05	0.00	76.05
2023 - 417· 071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	17,740.54	0.00	17,740.54
2023 - 417· 071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	587.17	0.00	587.17
2023 - 417· 071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	552.08	0.00	552.08
2023 - 417(071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	69.39	0.00	69.39
2023 - 417(071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	117.61	0.00	117.61
2023 - 417(071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	95.27	0.00	95.27
2023 - 417· 071F-24D-(1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/202·	568.74	0.00	568.74
2024 - 234(071F-13B-(1	BANKPLUS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/23/202·	666.11	0.00	666.11
2024 - 121(071F-13C-(1	CYPRESS BI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/23/202·	732.80	0.00	732.80
2024 - 234· 071F-13C-(1	BANKPLUS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/23/202·	47.05	0.00	47.05
2024 - 150(071F-13C-(1	ELLIS PAUL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	91.77	0.00	91.77
2024 - 461(071F-13C-(1	SIMMOND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	66.12	0.00	66.12
2024 - 518(071F-13C-(1	TRAVIS HU 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/03/202·	52.79	0.00	52.79
2024 - 357(071F-13C-(1	BERRY CHA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/29/202·	40.29	0.00	40.29
2024 - 784(071F-13C-(1	CARMER JC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/09/202·	31.71	0.00	31.71
2024 - 346(071F-13C-(1	MILAM JUI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	38.85	0.00	38.85
2024 - 302(071F-13C-(1	LOCKE BOE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	48.32	0.00	48.32
2024 - 159(071F-13C-(1	FENELON E 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/26/202·	45.06	0.00	45.06
2024 - 204(071F-13C-(1	HAMPTON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	49.78	0.00	49.78
2024 - 329(071F-13C-(1	MAYO ROE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	36.72	0.00	36.72
2024 - 223(071F-13C-(1	HICKS JASC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/19/202·	46.11	0.00	46.11
2024 - 252(071F-13C-(1	JEFFCOAT (1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	40.44	0.00	40.44
2024 - 433(071F-13C-(1	ROBERTS J. 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/23/202·	46.35	0.00	46.35

225-0	000000509 1	TRADITION	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/19/202·	18.17	0.00	18.17
1142-0	000003296 1	OSWEGO J	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/19/202·	53.31	0.00	53.31
1143-0	000003298 1	ANGIE'S	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/15/202·	13.70	0.07	13.77
1769-0	000006345 1	LIBBY STOI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/16/202·	8.10	0.00	8.10
1774-0	000006357 1	MATERIAL	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	22.62	0.00	22.62
2648-0	000006357 1	MATERIAL	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	19.75	0.00	19.75
1775-0	000006358 1	HALLMARK	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/202·	57.39	0.00	57.39
1847-0	000006358 1	HALLMARK	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	51.51	0.00	51.51
1778-0	000006362 1	SMOOTHIE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/20/202·	7.73	0.00	7.73
3791-0	000006362 1	SMOOTHIE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/19/202·	6.24	0.00	6.24
1782-0	000006376 1	TALBOT'S #	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/28/202·	45.56	0.00	45.56
1822-0	000006513 1	APPLE STO	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	642.47	0.00	642.47
1829-0	000006530 1	WHITE HOI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	34.32	0.00	34.32
1830-0	000006532 1	BARNES &	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	357.71	0.00	357.71
1832-0	000006535 1	CHICO'S #7	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	28.89	0.00	28.89
1835-0	000006554 1	C SPIRE WI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	17.00	0.00	17.00
1836-0	000006559 1	RED SQUAI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/29/202·	47.82	0.72	48.54
1837-0	000006562 1	J JILL 3284	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	40.08	0.00	40.08
1838-0	000006565 1	RENAISSAN	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	24.79	0.00	24.79
1878-0	000006695 1	ANTHROPC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	85.83	0.00	85.83
1890-0	000006791 1	FRESH MAI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	601.59	0.00	601.59
1959-0	000007053 1	BARNETTS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	16.81	0.00	16.81
4517-0	000007083 1	VINTAGE V	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	54.58	0.00	54.58
2024-0	000007278 1	FIVE GUYS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/26/202·	35.94	1.62	37.56
2088-0	000007458 1	SEPHORA L	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	81.37	0.00	81.37
2091-0	000007463 1	SAND DOLI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	82.11	0.00	82.11
2122-0	000007581 1	LOCAL 463	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	38.09	0.00	38.09
2217-0	000007821 1	ANOTHER I	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/20/202·	21.43	0.11	21.54
223-0	000007821 1	ANOTHER I	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/12/202·	23.57	0.00	23.57
2237-0	000007880 1	SOMA #52:	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	34.40	0.00	34.40
2240-0	000007898 1	ALTAR'D S1	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	382.29	0.00	382.29
133-0	000007898 1	ALTAR'D S1	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	334.45	0.00	334.45
2254-0	000007998 1	BROOKS BI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/18/202·	102.33	0.00	102.33
2256-0	000008006 1	VERIZON W	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	0.60	0.00	0.60
2259-0	000008018 1	BELLA CHE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	101.96	0.00	101.96
2497-0	000008851 1	ORVIS CON	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	64.00	0.00	64.00
2539-0	000008980 1	FREE PEOP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	20.70	0.00	20.70
2812-0	000009882 1	PANERA BI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/24/202·	102.84	0.51	103.35
3081-0	000009882 1	PANERA BI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	94.36	0.00	94.36
3042-0	000010504 1	ALTERATIO	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	4.98	0.00	4.98
134-0	000010504 1	ALTERATIO	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/09/202·	4.58	0.00	4.58
3079-0	000010585 1	MINDFUL T	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	0.54	0.00	0.54
3248-0	000010964 1	HIGHLAND	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	14.55	0.00	14.55
1933-0	000010964 1	HIGHLAND	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	15.56	0.00	15.56
3266-0	000010996 1	GIFTS BY K	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	35.06	0.00	35.06
3272-0	000011007 1	OLDE TYMI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/202·	76.51	0.00	76.51
3023-0	000011007 1	OLDE TYMI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/11/202·	73.91	0.00	73.91
3286-0	000011037 1	SECURITY /	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	1.81	0.00	1.81
3680-0	000011037 1	SECURITY /	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/30/202·	0.54	0.00	0.54
3412-0	000011302 1	AMERICAN	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	168.31	0.00	168.31
3471-0	000011396 1	KOESTLER	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/04/202·	40.23	0.60	40.83
3937-0	000011445 1	PANDORA	1012	HOLMES COM COLLEGE SPECIAL	0.0012500	10/22/202·	115.67	18.51	134.18
4255-0	000011445 1	PANDORA	1012	HOLMES COM COLLEGE SPECIAL	0.0012500	10/22/202·	118.86	26.15	145.01
3702-0	000011445 1	PANDORA	1012	HOLMES COM COLLEGE SPECIAL	0.0012500	10/22/202·	126.14	12.61	138.75
3505-0	000011445 1	PANDORA	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/12/202·	241.51	12.08	253.59
4752-0	000011779 1	ZEA RENAI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/26/202·	98.44	0.00	98.44
3697-0	000011782 1	MALCO RE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/28/202·	346.23	1.73	347.96
3963-0	000011845 1	BASILS	1012	HOLMES COM COLLEGE SPECIAL	0.0012500	09/20/202·	21.11	2.11	23.22
3772-0	000011903 1	CAET SEAF	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	121.05	0.00	121.05
661-0	000011903 1	CAET SEAF	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	107.58	0.00	107.58
3785-0	000011931 1	PENN STRE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	6.67	0.00	6.67
3136-0	000011931 1	PENN STRE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/16/202·	3.19	0.00	3.19
3837-0	000012011 1	BUCKLE IN	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	112.44	0.00	112.44
3912-0	000012136 1	LULULEMC	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/202·	57.51	0.00	57.51
3954-0	000012193 1	MONKEES	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/30/202·	105.61	3.17	108.78
4071-0	000012360 1	AT&T	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	11.72	0.00	11.72
4282-0	000012657 1	SUNGLASS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	76.30	0.00	76.30
338-0	000013393 1	ATHLETA #	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	97.59	0.00	97.59
2123-0	000013446 1	J CREW FA	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/31/202·	85.36	0.00	85.36
4385-0	000012782 1	SCOOP DEI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	13.87	0.00	13.87
253-0	000000565 1	LENSCRAFT	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	45.21	0.00	45.21
4522-0	000012942 1	COLUMBIA	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	185.55	0.00	185.55
399-0	000006409 1	BANKPLUS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/23/202·	50.58	0.00	50.58
1776-0	000006359 1	HYATT PLA	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	146.24	0.00	146.24
1354-0	000004448 1	MORGAN S	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	119.70	0.00	119.70
1685-0	000005970 1	CELLULAR	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	10.84	0.00	10.84

2033-0	000007304	1	MCCRANEY	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	18.67	0.00	18.67	
2214-0	000007815	1	NEWKS EXI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/20/202·	99.76	0.00	99.76	
2944-0	000007815	1	NEWKS EXI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/18/202·	93.09	0.00	93.09	
3078-0	000010584	1	NOBLE BAI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	5.40	0.00	5.40	
2966-0	000010584	1	NOBLE BAI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/09/202·	5.24	0.00	5.24	
1253-0	000003893	1	NOGGINS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/25/202·	5.07	0.00	5.07	
3051-0	000007464	1	ORIGIN BA	1012	HOLMES COM COLLEGE SPECIAL	0.0015000		33.09	0.00	33.09	
3261-0	000005931	1	PRESIDENT	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	0.42	0.00	0.42	
3807-0	000011976	1	PROGRESS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/202·	68.75	0.00	68.75	
3302-0	000011976	1	PROGRESS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	61.42	0.00	61.42	
2255-1	7722	1	PURE BARI	1012	HOLMES COM COLLEGE SPECIAL	0.0012500	09/09/202·	1.90	0.00	1.90	
2168-0	000007722	1	PURE BARI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/09/202·	2.44	0.00	2.44	
1760-0	000006321	1	RENASANT	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	132.54	0.00	132.54	
3468-0	000006321	1	RENASANT	1012	HOLMES COM COLLEGE SPECIAL	0.0015000		127.14	0.00	127.14	
3244-0	000010955	1	SAVER EXP	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	08/19/202·	48.24	1.69	49.93	
2153-0	000007688	1	SBA TOWE	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	51.93	0.00	51.93	
3888-0	000012102	1	SIGNATURI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/23/202·	4.68	0.07	4.75	
1738-0	000006239	1	SIGNATURI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/23/202·	0.61	0.01	0.62	
2268-0	000008063	1	SOMBRA M	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/30/202·	64.05	0.96	65.01	
3814-0	000008063	1	SOMBRA M	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/19/202·	69.24	0.00	69.24	
1523-0	000005228	1	SOULSHINI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	32.16	0.00	32.16	
3869-0	000008597	1	SPRINGHIL	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/27/202·	109.86	0.00	109.86	
3787-0	000011933	1	STATE FAR	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/202·	1.68	0.00	1.68	
3943-0	000005057	1	STEPHENS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/17/202·	30.92	0.00	30.92	
3944-0	000007606	1	STEPHENS	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/27/202·	5.11	0.00	5.11	
1524-0	000005235	1	SUMMERH	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/08/202·	208.80	0.00	208.80	
1524-0	000005235	2	SUMMERH	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/08/202·	244.83	3.67	248.50	
2215-0	000007818	1	TENAX AER	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/01/202·	70.93	0.00	70.93	
2074-0	000007413	1	THE CLUB /	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	05/21/202·	122.06	2.44	124.50	
3767-0	000011893	1	THE HIGHL	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/202·	23.40	0.00	23.40	
3177-0	000010808	1	THE PRUDI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/28/202·	24.36	0.12	24.48	
2477-0	000008809	1	TOWNPLA(	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/26/202·	86.40	0.00	86.40	
2211-0	000007805	1	TRUSTCARI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	147.09	0.00	147.09	
2822-0	000009912	1	TRUSTCARI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	38.31	0.00	38.31	
3067-0	000010558	1	TRUSTCARI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/202·	33.91	0.00	33.91	
1659-0	000005862	1	TRUSTMAF	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/202·	108.76	0.00	108.76	
3056-0	000010534	1	UPTOWN [	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/202·	43.91	0.00	43.91	
3747-0	000011857	1	WASABI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/15/202·	24.17	0.12	24.29	
4562-0	000011857	1	WASABI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/11/202·	23.67	0.00	23.67	
2515-0	000008901	1	YOUNG WI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/18/202·	86.43	0.00	86.43	
4742-0	000008901	1	YOUNG WI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/13/202·	113.67	0.00	113.67	
3305-0	000011091	1	YOUNG,WI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/05/202·	21.96	0.00	21.96	
4743-0	000011091	1	YOUNG,WI	1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/19/202·	19.07	0.00	19.07	104,088.27
2023 - 221	071F-13B-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202·	0.05	0.00	0.05	
2023 - 221	071F-13B-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202·	0.10	0.00	0.10	
2023 - 573	071F-13B-(	1	6 CRESCEN	1003	LIBRARY FUND	0.0010000	01/21/202·	430.79	0.00	430.79	
2023 - 221	071F-13B-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202·	0.15	0.00	0.15	
2023 - 221	071F-13C-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202·	0.13	0.00	0.13	
2023 - 286	071F-13C-(	1	LANDRUM	1003	LIBRARY FUND	0.0010000	02/07/202·	229.96	1.15	231.11	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/21/202·	0.15	0.00	0.15	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	33.98	0.00	33.98	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	120.17	0.00	120.17	
2023 - 497	071F-13C-(	1	TCP BLOCK	1003	LIBRARY FUND	0.0010000	03/20/202·	0.15	0.00	0.15	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	87.69	0.00	87.69	
2023 - 497	071F-13C-(	1	TCP BLOCK	1003	LIBRARY FUND	0.0010000	01/26/202·	1,108.18	0.00	1,108.18	
2023 - 509	071F-13C-(	1	TPC BLOCK	1003	LIBRARY FUND	0.0010000	01/26/202·	756.86	0.00	756.86	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	11.76	0.00	11.76	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	02/07/202·	0.15	0.00	0.15	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	02/01/202·	3.57	0.00	3.57	
2023 - 221	071F-13C-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202·	0.38	0.00	0.38	
2023 - 573	071F-13C-(	1	613 CRESC	1003	LIBRARY FUND	0.0010000	06/18/202·	365.74	9.14	374.88	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/21/202·	1.26	0.00	1.26	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	9.41	0.00	9.41	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	23.88	0.00	23.88	
2023 - 509	071F-13C-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202·	9.41	0.00	9.41	
2023 - 117	071F-13C-(	1	CSTD REAL	1003	LIBRARY FUND	0.0010000	01/26/202·	6.86	0.00	6.86	
2023 - 341	071F-13C-(	1	METROPOI	1003	LIBRARY FUND	0.0010000	09/12/202·	410.03	14.35	424.38	
2023 - 346	071F-13C-(	1	MISSISSIPP	1003	LIBRARY FUND	0.0010000	01/22/202·	0.04	0.00	0.04	
2023 - 333	071F-13C-(	1	MCINTOSH	1003	LIBRARY FUND	0.0010000	07/22/202·	60.65	1.82	62.47	
2023 - 354	071F-13C-(	1	MORRIS M	1003	LIBRARY FUND	0.0010000	01/11/202·	28.71	0.00	28.71	
2023 - 220	071F-13C-(	1	BANIPAL M	1003	LIBRARY FUND	0.0010000	01/23/202·	29.92	0.00	29.92	
2023 - 219	071F-13C-(	1	HERRING G	1003	LIBRARY FUND	0.0010000	01/28/202·	36.75	0.00	36.75	
2023 - 374	071F-13C-(	1	OMARA JA	1003	LIBRARY FUND	0.0010000	03/07/202·	57.02	0.57	57.59	
2023 - 387	071F-13C-(	1	PEARSON (	1003	LIBRARY FUND	0.0010000	01/24/202·	34.86	0.00	34.86	
2023 - 151	071F-13C-(	1	EVANS JOH	1003	LIBRARY FUND	0.0010000	04/24/202·	39.30	0.59	39.89	
2023 - 147	071F-13C-(	1	ELLIS PAUL	1003	LIBRARY FUND	0.0010000	01/22/202·	61.18	0.00	61.18	

2023 - 220	071F-13C-1	1	HEUSEL LA	1003	LIBRARY FUND	0.0010000	01/11/202	26.05	0.00	26.05
2023 - 160	071F-13C-1	1	FITCH LYNI	1003	LIBRARY FUND	0.0010000	01/10/202	23.87	0.00	23.87
2023 - 191	071F-13C-1	1	GREER LILL	1003	LIBRARY FUND	0.0010000	01/11/202	15.30	0.00	15.30
2023 - 512	071F-13C-1	1	BRASHIER ,	1003	LIBRARY FUND	0.0010000	01/11/202	19.89	0.00	19.89
2023 - 115	071F-13C-1	1	CROGHAN	1003	LIBRARY FUND	0.0010000	01/11/202	19.10	0.00	19.10
2023 - 285	071F-13C-1	1	BCK13 LLC	1003	LIBRARY FUND	0.0010000	01/24/202	35.43	0.00	35.43
2023 - 206	071F-13C-1	1	HARRINGT	1003	LIBRARY FUND	0.0010000	01/24/202	24.15	0.00	24.15
2023 - 911	071F-13C-1	1	CIALONE L	1003	LIBRARY FUND	0.0010000	01/11/202	21.41	0.00	21.41
2023 - 278	071F-13C-1	1	KIRKLAND	1003	LIBRARY FUND	0.0010000	01/11/202	21.33	0.00	21.33
2023 - 279	071F-13C-1	1	KLINE STAI	1003	LIBRARY FUND	0.0010000	01/27/202	38.90	0.00	38.90
2023 - 315	071F-13C-1	1	MALONEY	1003	LIBRARY FUND	0.0010000	01/31/202	38.78	0.00	38.78
2023 - 371	071F-13C-1	1	O'QUINN J	1003	LIBRARY FUND	0.0010000	01/22/202	38.78	0.00	38.78
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	43.48	0.00	43.48
2023 - 182	071F-13C-1	2	GORDON J	1003	LIBRARY FUND	0.0010000	10/05/202	-52.41	0.00	-52.41
2023 - 182	071F-13C-1	1	GORDON J	1003	LIBRARY FUND	0.0010000	01/16/202	48.41	0.00	48.41
2023 - 182	071F-13C-1	1	GORDON J	1003	LIBRARY FUND	0.0010000	10/05/202	84.68	0.00	84.68
2023 - 182	071F-13C-1	2	GORDON J	1003	LIBRARY FUND	0.0010000	01/16/202	-48.41	0.00	-48.41
2023 - 190	071F-13C-1	1	GREENLEE	1003	LIBRARY FUND	0.0010000	01/24/202	24.47	0.00	24.47
2023 - 301	071F-13C-1	1	LOVELESS (	1003	LIBRARY FUND	0.0010000	08/14/202	24.47	0.86	25.33
2023 - 536	071F-13C-1	1	BRISTER KE	1003	LIBRARY FUND	0.0010000	01/11/202	27.23	0.00	27.23
2023 - 276	071F-13C-1	1	BATES SAN	1003	LIBRARY FUND	0.0010000	01/05/202	22.89	0.00	22.89
2023 - 569	071F-13C-1	1	BROWN DE	1003	LIBRARY FUND	0.0010000	01/24/202	20.86	0.00	20.86
2023 - 112	071F-13C-1	1	COX MORC	1003	LIBRARY FUND	0.0010000	01/31/202	23.95	0.00	23.95
2023 - 447	071F-13C-1	1	SCOTT VIC	1003	LIBRARY FUND	0.0010000	01/21/202	24.47	0.00	24.47
2023 - 161	071F-13C-1	1	FLETCHER I	1003	LIBRARY FUND	0.0010000	01/11/202	27.75	0.00	27.75
2023 - 415	071F-13C-1	1	REDDING J	1003	LIBRARY FUND	0.0010000	01/24/202	27.75	0.00	27.75
2023 - 214	071F-13C-1	1	HCP 1115 I	1003	LIBRARY FUND	0.0010000	01/26/202	110.32	0.00	110.32
2023 - 562	071F-13C-1	1	WOLF CAN	1003	LIBRARY FUND	0.0010000	09/12/202	48.86	1.71	50.57
2023 - 435	071F-13C-1	1	ROY RISHI ,	1003	LIBRARY FUND	0.0010000	02/20/202	23.62	0.12	23.74
2023 - 179	071F-13C-1	1	GLEASON (	1003	LIBRARY FUND	0.0010000	01/29/202	42.21	0.00	42.21
2023 - 273	071F-13C-1	1	KILLEBREW	1003	LIBRARY FUND	0.0010000	05/23/202	48.70	0.97	49.67
2023 - 461	071F-13C-1	1	SLOAN ME	1003	LIBRARY FUND	0.0010000	01/16/202	22.93	0.00	22.93
2023 - 342	071F-13C-1	1	MILAM JAI	1003	LIBRARY FUND	0.0010000	01/24/202	25.52	0.00	25.52
2023 - 130	071F-13C-1	1	DESAI NAV	1003	LIBRARY FUND	0.0010000	09/12/202	25.95	0.91	26.86
2023 - 773	071F-13C-1	1	CARPENTEI	1003	LIBRARY FUND	0.0010000	01/18/202	25.46	0.00	25.46
2023 - 406	071F-13C-1	1	PULLIAM P	1003	LIBRARY FUND	0.0010000	01/15/202	45.80	0.00	45.80
2023 - 271	071F-13C-1	1	KENT CHRI	1003	LIBRARY FUND	0.0010000	01/11/202	31.34	0.00	31.34
2023 - 432	071F-13C-1	1	ROGERS V/	1003	LIBRARY FUND	0.0010000	01/31/202	22.39	0.00	22.39
2023 - 396	071F-13C-1	1	AKC PROPE	1003	LIBRARY FUND	0.0010000	01/20/202	30.95	0.00	30.95
2023 - 397	071F-13C-1	1	AKC PROPE	1003	LIBRARY FUND	0.0010000	01/20/202	27.70	0.00	27.70
2023 - 398	071F-13C-1	1	AKC PROPE	1003	LIBRARY FUND	0.0010000	01/20/202	27.70	0.00	27.70
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	28.15	0.00	28.15
2023 - 703	071F-13C-1	1	CAJBP LLC	1003	LIBRARY FUND	0.0010000	01/12/202	28.15	0.00	28.15
2023 - 703	071F-13C-1	1	CAJBP LLC	1003	LIBRARY FUND	0.0010000	01/12/202	27.70	0.00	27.70
2023 - 703	071F-13C-1	1	CAJBP LLC	1003	LIBRARY FUND	0.0010000	01/12/202	27.70	0.00	27.70
2023 - 703	071F-13C-1	1	CAJBP LLC	1003	LIBRARY FUND	0.0010000	01/12/202	30.95	0.00	30.95
2023 - 353	071F-13C-1	1	MORGAN S	1003	LIBRARY FUND	0.0010000	01/30/202	16.80	0.00	16.80
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	33.79	0.00	33.79
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	33.79	0.00	33.79
2023 - 502	071F-13C-1	1	THOMAS V	1003	LIBRARY FUND	0.0010000	01/11/202	18.83	0.00	18.83
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	35.03	0.00	35.03
2023 - 505	071F-13C-1	1	THORNTOI	1003	LIBRARY FUND	0.0010000	01/29/202	6.90	0.00	6.90
2023 - 558	071F-13C-1	1	WILSON M	1003	LIBRARY FUND	0.0010000	01/15/202	15.02	0.00	15.02
2023 - 145	071F-13C-1	1	EDWARDS	1003	LIBRARY FUND	0.0010000	01/18/202	20.74	0.00	20.74
2023 - 441	071F-13C-1	1	BOOZ GEO	1003	LIBRARY FUND	0.0010000	01/24/202	16.80	0.00	16.80
2023 - 362	071F-13C-1	1	NATIONS D	1003	LIBRARY FUND	0.0010000	09/12/202	33.79	1.18	34.97
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	35.03	0.00	35.03
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	35.03	0.00	35.03
2023 - 509	071F-13C-1	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	01/26/202	33.68	0.00	33.68
2023 - 493	071F-13C-1	1	TACKETT JI	1003	LIBRARY FUND	0.0010000	09/12/202	33.79	1.18	34.97
2023 - 435	071F-13C-1	1	ROWLETT I	1003	LIBRARY FUND	0.0010000	01/11/202	37.90	0.00	37.90
2023 - 346	071F-13D-(	1	MISSISSIPP	1003	LIBRARY FUND	0.0010000	01/22/202	0.03	0.00	0.03
2023 - 221	071F-13D-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202	0.31	0.00	0.31
2023 - 221	071F-13D-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/09/202	26.25	0.00	26.25
2023 - 471	071F-13D-(	1	SOUTHERN	1003	LIBRARY FUND	0.0010000	01/24/202	67.95	0.00	67.95
2023 - 424	071F-13D-(	1	RIDGELANI	1003	LIBRARY FUND	0.0010000	01/31/202	76.67	0.00	76.67
2023 - 573	071F-13D-(	1	314 RIDGEI	1003	LIBRARY FUND	0.0010000	01/17/202	185.56	0.00	185.56
2023 - 572	071F-24A-(	1	200 RENAI	1003	LIBRARY FUND	0.0010000	01/26/202	7,522.00	0.00	7,522.00
2023 - 572	071F-24A-(	1	100 RENAI	1003	LIBRARY FUND	0.0010000	01/19/202	915.48	0.00	915.48
2023 - 417	071F-24A-(	1	RENAISSAN	1003	LIBRARY FUND	0.0010000	01/30/202	1,857.87	0.00	1,857.87
2023 - 573	071F-24A-(	1	300 RENAI	1003	LIBRARY FUND	0.0010000	02/01/202	4,770.67	0.00	4,770.67
2023 - 219	071F-24A-(	1	BANCORPS	1003	LIBRARY FUND	0.0010000	01/31/202	276.59	0.00	276.59
2023 - 513	071F-24A-(	1	TRUSTMAF	1003	LIBRARY FUND	0.0010000	01/31/202	445.09	0.00	445.09
2023 - 221	071F-24A-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202	0.15	0.00	0.15
2023 - 214	071F-24A-(	1	HCP 1051 I	1003	LIBRARY FUND	0.0010000	01/26/202	207.21	0.00	207.21
2023 - 221	071F-24A-(	1	HIGHLAND	1003	LIBRARY FUND	0.0010000	01/26/202	0.02	0.00	0.02

2024 - 580:	071F-24A-(	1	100 RENAI!	1003	LIBRARY FUND	0.0010000	12/20/202·	915.48	0.00	915.48
2024 - 198·	071F-24A-(	1	GUARANTY	1003	LIBRARY FUND	0.0010000	12/11/202·	48.35	0.00	48.35
2024 - 107.	071F-24A-(	1	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	85.32	0.00	85.32
2024 - 107.	071F-24A-(	1	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	206.13	0.00	206.13
2024 - 107.	071F-24A-(	2	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	206.13	0.00	206.13
2024 - 548!	071F-24A-(	1	WELLS MA	1003	LIBRARY FUND	0.0010000	12/19/202·	414.33	0.00	414.33
2024 - 107.	071F-24A-(	1	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	39.78	0.00	39.78
2024 - 107.	071F-24A-(	2	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	133.77	0.00	133.77
2024 - 107.	071F-24A-(	1	CONCOUR!	1003	LIBRARY FUND	0.0010000	12/23/202·	121.67	0.00	121.67
2024 - 429!	071F-24B-(	1	RIDGELANI	1003	LIBRARY FUND	0.0010000	12/19/202·	2,124.22	0.00	2,124.22
2024 - 516(	071F-24B-(	1	TOWNSHIF	1003	LIBRARY FUND	0.0010000	11/27/202·	739.05	0.00	739.05
2024 - 106!	071F-24B-(	1	COMMUNI	1003	LIBRARY FUND	0.0010000	12/27/202·	250.75	0.00	250.75
2024 - 106!	071F-24B-(	1	COMMUNI	1003	LIBRARY FUND	0.0010000	12/27/202·	6.66	0.00	6.66
2024 - 234!	071F-24D-(	1	BANKPLUS	1003	LIBRARY FUND	0.0010000	12/23/202·	259.42	0.00	259.42
1126-0	000003218	1	FNBB SERV	1003	LIBRARY FUND	0.0010000	01/27/202·	3.83	0.00	3.83
1612-0	000003218	1	FNBB SERV	1003	LIBRARY FUND	0.0010000	12/23/202·	4.09	0.00	4.09
1601-0	000005640	1	WELLS, M/	1003	LIBRARY FUND	0.0010000	01/16/202·	49.40	0.00	49.40
4614-0	000005640	1	WELLS, M/	1003	LIBRARY FUND	0.0010000	12/12/202·	49.07	0.00	49.07
1671-0	000005907	1	SMITH LAV	1003	LIBRARY FUND	0.0010000	01/31/202·	89.30	0.00	89.30
2274-0	000008078	1	FNBB	1003	LIBRARY FUND	0.0010000	01/27/202·	9.34	0.00	9.34
1611-0	000008078	1	FNBB	1003	LIBRARY FUND	0.0010000	12/27/202·	7.56	0.00	7.56
2523-0	000008937	1	ELAM CON	1003	LIBRARY FUND	0.0010000	02/01/202·	0.36	0.00	0.36
1381-0	000008937	1	ELAM CON	1003	LIBRARY FUND	0.0010000	12/27/202·	0.41	0.00	0.41
2715-0	000009574	1	GLACIER H	1003	LIBRARY FUND	0.0010000	01/19/202·	10.40	0.00	10.40
1718-0	000009574	1	GLACIER H	1003	LIBRARY FUND	0.0010000	12/18/202·	10.64	0.00	10.64
3788-0	000011934	1	LEGACY WI	1003	LIBRARY FUND	0.0010000	02/01/202·	7.29	0.00	7.29
2391-0	000011934	1	LEGACY WI	1003	LIBRARY FUND	0.0010000	12/23/202·	7.12	0.00	7.12
4009-0	000012297	1	BRYANT SC	1003	LIBRARY FUND	0.0010000	01/18/202·	3.02	0.00	3.02
818-0	000002104	1	MISS PHYS	1003	LIBRARY FUND	0.0010000	01/21/202·	6.80	0.00	6.80
1810-0	000012478	1	GUARANTY	1003	LIBRARY FUND	0.0010000	12/09/202·	11.83	0.00	11.83
1231-0	000003771	1	EQUITY FIN	1003	LIBRARY FUND	0.0010000	01/31/202·	0.30	0.00	0.30
1429-0	000003771	1	EQUITY FIN	1003	LIBRARY FUND	0.0010000	12/26/202·	0.30	0.00	0.30
1159-0	000004648	1	DAVID NUT	1003	LIBRARY FUND	0.0010000	12/23/202·	26.88	0.00	26.88
3704-0	000011796	1	CODARAY (	1003	LIBRARY FUND	0.0010000	02/29/202·	8.33	0.04	8.37
949-0	000011796	1	CODARAY (	1003	LIBRARY FUND	0.0010000	12/18/202·	8.77	0.00	8.77
3782-0	000011924	1	LISTON AN	1003	LIBRARY FUND	0.0010000	01/27/202·	3.66	0.00	3.66
2433-0	000011924	1	LISTON AN	1003	LIBRARY FUND	0.0010000	12/27/202·	1.57	0.00	1.57
392-0	000012196	1	BANKPLUS	1003	LIBRARY FUND	0.0010000	12/23/202·	123.15	0.00	123.15
841-0	000002158	1	CHARLES N	1003	LIBRARY FUND	0.0010000	03/28/202·	41.31	0.41	41.72
3783-0	000011928	1	ESTES GRO	1003	LIBRARY FUND	0.0010000	01/17/202·	2.24	0.00	2.24
4389-0	000012786	1	CLYDE I LL(	1003	LIBRARY FUND	0.0010000	12/17/202·	13.88	0.76	14.64
941-0	000012786	1	CLYDE I LL(	1003	LIBRARY FUND	0.0010000	12/17/202·	14.34	0.00	14.34
1413-0	000004696	1	TELLUS OP	1003	LIBRARY FUND	0.0010000	01/21/202·	22.50	0.00	22.50
583-0	000001476	1	LEE MICHA	1003	LIBRARY FUND	0.0010000	01/27/202·	484.31	0.00	484.31
2385-0	000001476	1	LEE MICHA	1003	LIBRARY FUND	0.0010000	12/30/202·	446.56	0.00	446.56
1607-0	000005656	1	ENZO	1003	LIBRARY FUND	0.0010000	02/01/202·	62.73	0.00	62.73
2580-0	000009173	1	STARBUCK	1003	LIBRARY FUND	0.0010000	01/17/202·	24.85	0.00	24.85
225-0	000000509	1	TRADITION	1003	LIBRARY FUND	0.0010000	01/19/202·	12.11	0.00	12.11
1142-0	000003296	1	OSWEGO J	1003	LIBRARY FUND	0.0010000	01/19/202·	35.54	0.00	35.54
1143-0	000003298	1	ANGIE'S	1003	LIBRARY FUND	0.0010000	02/15/202·	9.13	0.05	9.18
1769-0	000006345	1	LIBBY STOI	1003	LIBRARY FUND	0.0010000	01/16/202·	5.40	0.00	5.40
1774-0	000006357	1	MATERIAL	1003	LIBRARY FUND	0.0010000	01/27/202·	15.08	0.00	15.08
2648-0	000006357	1	MATERIAL	1003	LIBRARY FUND	0.0010000	12/17/202·	13.17	0.00	13.17
1775-0	000006358	1	HALLMARK	1003	LIBRARY FUND	0.0010000	01/29/202·	38.26	0.00	38.26
1847-0	000006358	1	HALLMARK	1003	LIBRARY FUND	0.0010000	12/27/202·	34.34	0.00	34.34
1778-0	000006362	1	SMOOTHIE	1003	LIBRARY FUND	0.0010000	01/20/202·	5.15	0.00	5.15
3791-0	000006362	1	SMOOTHIE	1003	LIBRARY FUND	0.0010000	12/19/202·	4.16	0.00	4.16
1782-0	000006376	1	TALBOT'S #	1003	LIBRARY FUND	0.0010000	01/28/202·	30.37	0.00	30.37
1822-0	000006513	1	APPLE STO	1003	LIBRARY FUND	0.0010000	02/01/202·	428.31	0.00	428.31
1829-0	000006530	1	WHITE HO!	1003	LIBRARY FUND	0.0010000	02/01/202·	22.88	0.00	22.88
1830-0	000006532	1	BARNES &	1003	LIBRARY FUND	0.0010000	01/31/202·	238.47	0.00	238.47
1832-0	000006535	1	CHICO'S #7	1003	LIBRARY FUND	0.0010000	02/01/202·	19.26	0.00	19.26
1835-0	000006554	1	C SPIRE WI	1003	LIBRARY FUND	0.0010000	01/31/202·	11.33	0.00	11.33
1836-0	000006559	1	RED SQUAI	1003	LIBRARY FUND	0.0010000	04/29/202·	31.88	0.48	32.36
1837-0	000006562	1	J JILL 3284	1003	LIBRARY FUND	0.0010000	01/25/202·	26.72	0.00	26.72
1838-0	000006565	1	RENAISSAN	1003	LIBRARY FUND	0.0010000	01/17/202·	16.53	0.00	16.53
1878-0	000006695	1	ANTHROPC	1003	LIBRARY FUND	0.0010000	01/25/202·	57.22	0.00	57.22
1890-0	000006791	1	FRESH MAI	1003	LIBRARY FUND	0.0010000	01/24/202·	401.06	0.00	401.06
1959-0	000007053	1	BARNETTS	1003	LIBRARY FUND	0.0010000	01/27/202·	11.21	0.00	11.21
4517-0	000007083	1	VINTAGE V	1003	LIBRARY FUND	0.0010000	12/17/202·	36.39	0.00	36.39
2024-0	000007278	1	FIVE GUYS	1003	LIBRARY FUND	0.0010000	12/26/202·	23.96	1.08	25.04
2088-0	000007458	1	SEPHORA (	1003	LIBRARY FUND	0.0010000	02/01/202·	54.25	0.00	54.25
2091-0	000007463	1	SAND DOLI	1003	LIBRARY FUND	0.0010000	01/25/202·	54.74	0.00	54.74
2122-0	000007581	1	LOCAL 463	1003	LIBRARY FUND	0.0010000	01/27/202·	25.39	0.00	25.39
2217-0	000007821	1	ANOTHER I	1003	LIBRARY FUND	0.0010000	02/20/202·	14.29	0.07	14.36
223-0	000007821	1	ANOTHER I	1003	LIBRARY FUND	0.0010000	12/12/202·	15.71	0.00	15.71

2238-0	000007881 1	H C BAILEY	1003	LIBRARY FUND	0.0010000	01/26/202·	2.39	0.00	2.39
2434-0	000008680 1	BANK OF A	1003	LIBRARY FUND	0.0010000	01/31/202·	7.39	0.00	7.39
3784-0	000011930 1	AMANDA M	1003	LIBRARY FUND	0.0010000	01/28/202·	0.28	0.00	0.28
1849-0	000006625 1	ANJOU RES	1003	LIBRARY FUND	0.0010000	04/27/202·	21.78	0.33	22.11
213-0	000006625 1	ANJOU RES	1003	LIBRARY FUND	0.0010000	12/19/202·	67.92	0.00	67.92
3648-0	000011700 1	ARTHUR J (	1003	LIBRARY FUND	0.0010000	01/31/202·	62.86	0.00	62.86
261-0	000011700 1	ARTHUR J (	1003	LIBRARY FUND	0.0010000	12/27/202·	54.83	0.00	54.83
738-0	000001881 1	AUTOMOB	1003	LIBRARY FUND	0.0010000	01/24/202·	10.35	0.00	10.35
351-0	000001881 1	AUTOMOB	1003	LIBRARY FUND	0.0010000	12/27/202·	13.42	0.00	13.42
1318-0	000004312 1	BARBOUR,	1003	LIBRARY FUND	0.0010000	01/27/202·	1.03	0.00	1.03
4073-0	000012362 1	BELLE SKIN	1003	LIBRARY FUND	0.0010000	01/29/202·	4.68	0.00	4.68
2115-0	000007565 1	BLAKE AT T	1003	LIBRARY FUND	0.0010000	01/24/202·	70.43	0.00	70.43
3398-0	000011278 1	BRASFIELD	1003	LIBRARY FUND	0.0010000	04/16/202·	8.94	0.13	9.07
572-0	000011278 1	BRASFIELD	1003	LIBRARY FUND	0.0010000	12/20/202·	6.87	0.00	6.87
1777-0	000006360 1	CADENCE E	1003	LIBRARY FUND	0.0010000	01/31/202·	30.52	0.00	30.52
2034-0	000007305 1	CALISTOGA	1003	LIBRARY FUND	0.0010000	01/31/202·	44.47	0.00	44.47
734-0	000001860 1	CARR, RIGC	1003	LIBRARY FUND	0.0010000	01/18/202·	107.12	0.00	107.12
2713-0	000009570 1	CARROLL B	1003	LIBRARY FUND	0.0010000	01/27/202·	3.32	0.00	3.32
974-0	000002611 1	COPELAND	1003	LIBRARY FUND	0.0010000	01/31/202·	35.33	0.00	35.33
3269-0	000011003 1	CORE CRYC	1003	LIBRARY FUND	0.0010000	02/01/202·	32.78	0.00	32.78
2013-0	000007243 1	COWBOYS	1003	LIBRARY FUND	0.0010000	01/31/202·	66.13	0.00	66.13
2089-0	000007460 1	CRAWFORI	1003	LIBRARY FUND	0.0010000	01/24/202·	54.19	0.00	54.19
1055-0	000007460 1	CRAWFORI	1003	LIBRARY FUND	0.0010000	12/11/202·	55.28	0.00	55.28
2292-0	000008154 1	CREMA DE	1003	LIBRARY FUND	0.0010000	01/27/202·	0.91	0.00	0.91
1063-0	000008154 1	CREMA DE	1003	LIBRARY FUND	0.0010000	12/27/202·	14.14	0.00	14.14
1553-0	000005369 1	DIVA DOG	1003	LIBRARY FUND	0.0010000	02/01/202·	14.36	0.00	14.36
1345-0	000010846 1	EASTGROU	1003	LIBRARY FUND	0.0010000	12/06/202·	62.99	0.00	62.99
1789-0	000006387 1	EMBASSY S	1003	LIBRARY FUND	0.0010000	01/18/202·	241.54	0.00	241.54
1406-0	000006387 1	EMBASSY S	1003	LIBRARY FUND	0.0010000	12/19/202·	236.67	0.00	236.67
2210-0	000007803 1	ENDODON	1003	LIBRARY FUND	0.0010000	01/12/202·	32.11	0.00	32.11
1415-0	000007803 1	ENDODON	1003	LIBRARY FUND	0.0010000	12/20/202·	34.75	0.00	34.75
1795-0	000006411 1	FACES PLL(	1003	LIBRARY FUND	0.0010000	02/28/202·	86.68	0.43	87.11
1630-0	000005744 1	FARESE GR	1003	LIBRARY FUND	0.0010000	02/27/202·	9.16	0.05	9.21
1490-0	000005744 1	FARESE GR	1003	LIBRARY FUND	0.0010000	12/19/202·	8.65	0.00	8.65
3786-0	000011932 1	FEILD CO-C	1003	LIBRARY FUND	0.0010000	02/01/202·	2.77	0.00	2.77
1529-0	000011932 1	FEILD CO-C	1003	LIBRARY FUND	0.0010000	12/16/202·	2.59	0.00	2.59
2714-0	000009572 1	FIRST COM	1003	LIBRARY FUND	0.0010000	01/17/202·	37.36	0.00	37.36
1165-0	000003389 1	FUSION CC	1003	LIBRARY FUND	0.0010000	01/23/202·	4.70	0.00	4.70
3659-0	000011725 1	GALLAGHE	1003	LIBRARY FUND	0.0010000	01/31/202·	5.22	0.00	5.22
1673-0	000011725 1	GALLAGHE	1003	LIBRARY FUND	0.0010000	12/27/202·	4.39	0.00	4.39
3651-0	000011707 1	GARVER LL	1003	LIBRARY FUND	0.0010000	01/24/202·	10.46	0.00	10.46
3027-0	000010476 1	INTEGRATE	1003	LIBRARY FUND	0.0010000	01/19/202·	0.89	0.00	0.89
2093-0	000010476 1	INTEGRATE	1003	LIBRARY FUND	0.0010000	12/27/202·	0.80	0.00	0.80
2579-0	000009167 1	J OLIVE CO	1003	LIBRARY FUND	0.0010000	01/19/202·	2.55	0.00	2.55
2126-0	000009167 1	J OLIVE CO	1003	LIBRARY FUND	0.0010000	12/11/202·	2.39	0.00	2.39
1963-0	000007061 1	KERIOTH C	1003	LIBRARY FUND	0.0010000	01/26/202·	6.42	0.00	6.42
4117-0	000012447 1	MCCALLA I	1003	LIBRARY FUND	0.0010000	01/27/202·	2.83	0.00	2.83
2033-0	000007304 1	MCCRANEY	1003	LIBRARY FUND	0.0010000	01/31/202·	12.45	0.00	12.45
2214-0	000007815 1	NEWKS EXI	1003	LIBRARY FUND	0.0010000	01/20/202·	66.51	0.00	66.51
2944-0	000007815 1	NEWKS EXI	1003	LIBRARY FUND	0.0010000	12/18/202·	62.06	0.00	62.06
3078-0	000010584 1	NOBLE BAI	1003	LIBRARY FUND	0.0010000	02/01/202·	3.60	0.00	3.60
2966-0	000010584 1	NOBLE BAI	1003	LIBRARY FUND	0.0010000	12/09/202·	3.49	0.00	3.49
1253-0	000003893 1	NOGGINS	1003	LIBRARY FUND	0.0010000	01/25/202·	3.38	0.00	3.38
3051-0	000007464 1	ORIGIN BA	1003	LIBRARY FUND	0.0010000		22.06	0.00	22.06
3261-0	000005931 1	PRESIDENT	1003	LIBRARY FUND	0.0010000	12/27/202·	0.28	0.00	0.28
3807-0	000011976 1	PROGRESS	1003	LIBRARY FUND	0.0010000	01/21/202·	45.83	0.00	45.83
3302-0	000011976 1	PROGRESS	1003	LIBRARY FUND	0.0010000	12/27/202·	40.95	0.00	40.95
2255-1	7722 1	PURE BARI	1003	LIBRARY FUND	0.0010700	09/09/202·	1.63	0.00	1.63
2168-0	000007722 1	PURE BARI	1003	LIBRARY FUND	0.0010000	09/09/202·	1.63	0.00	1.63
1760-0	000006321 1	RENASANT	1003	LIBRARY FUND	0.0010000	01/31/202·	88.36	0.00	88.36
3468-0	000006321 1	RENASANT	1003	LIBRARY FUND	0.0010000		84.76	0.00	84.76
3244-0	000010955 1	SAVER EXP	1003	LIBRARY FUND	0.0010000	08/19/202·	32.16	1.13	33.29
2153-0	000007688 1	SBA TOWE	1003	LIBRARY FUND	0.0010000	01/24/202·	34.62	0.00	34.62
3888-0	000012102 1	SIGNATURI	1003	LIBRARY FUND	0.0010000	04/23/202·	3.12	0.05	3.17
1738-0	000006239 1	SIGNATURI	1003	LIBRARY FUND	0.0010000	04/23/202·	0.41	0.01	0.42
2268-0	000008063 1	SOMBRA M	1003	LIBRARY FUND	0.0010000	04/30/202·	42.70	0.64	43.34
3814-0	000008063 1	SOMBRA M	1003	LIBRARY FUND	0.0010000	12/19/202·	46.16	0.00	46.16
1523-0	000005228 1	SOULSHINI	1003	LIBRARY FUND	0.0010000	01/31/202·	21.44	0.00	21.44
3869-0	000008597 1	SPRINGHIL	1003	LIBRARY FUND	0.0010000	11/27/202·	73.24	0.00	73.24
3787-0	000011933 1	STATE FAR	1003	LIBRARY FUND	0.0010000	01/23/202·	1.12	0.00	1.12
3943-0	000005057 1	STEPHENS	1003	LIBRARY FUND	0.0010000	12/17/202·	20.61	0.00	20.61
3944-0	000007606 1	STEPHENS	1003	LIBRARY FUND	0.0010000	12/27/202·	3.41	0.00	3.41
1524-0	000005235 1	SUMMERH	1003	LIBRARY FUND	0.0010000	04/08/202·	139.20	0.00	139.20
1524-0	000005235 2	SUMMERH	1003	LIBRARY FUND	0.0010000	04/08/202·	163.22	2.45	165.67
2215-0	000007818 1	TENAX AER	1003	LIBRARY FUND	0.0010000	02/01/202·	47.29	0.00	47.29
2074-0	000007413 1	THE CLUB /	1003	LIBRARY FUND	0.0010000	05/21/202·	81.37	1.63	83.00

2023 - 493	071F-13C-(1	TANN REBI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/21/202	316.77	0.00	316.77
2023 - 207	071F-13C-(1	BAKER STE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	442.47	0.00	442.47
2023 - 298	071F-13C-(1	LOCKE BOE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/22/202	471.56	0.00	471.56
2023 - 156	071F-13C-(1	FENELON E	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/20/202	439.84	0.00	439.84
2023 - 456	071F-13C-(1	SIMPSON J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	434.39	0.00	434.39
2023 - 201	071F-13C-(1	HAMPTON	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/21/202	485.89	0.00	485.89
2023 - 324	071F-13C-(1	MAYO ROE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	358.36	0.00	358.36
2023 - 220	071F-13C-(1	HICKS JASC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	450.02	0.00	450.02
2023 - 271	071F-13C-(1	KERR KATH	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/30/202	667.39	0.00	667.39
2023 - 271	071F-13C-(1	KERR KATH	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/30/202	175.68	0.00	175.68
2023 - 807	071F-13C-(1	ALMAND JI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	454.49	0.00	454.49
2023 - 427	071F-13C-(1	ROBERTS J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/29/202	452.41	0.00	452.41
2023 - 429	071F-13C-(1	ROBINSON	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	507.17	0.00	507.17
2023 - 295	071F-13C-(1	LIEN LILLIA	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	474.22	0.00	474.22
2023 - 294	071F-13C-(1	LEWIS LAR	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	504.86	0.00	504.86
2023 - 791	071F-13C-(1	CARTER AL	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	507.66	0.00	507.66
2023 - 436	071F-13C-(1	RUFFIN TH	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/21/202	462.13	0.00	462.13
2023 - 181	071F-13C-(1	GOODE MI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	534.86	0.00	534.86
2023 - 203	071F-13C-(1	HARDIN JO	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/21/202	823.83	0.00	823.83
2023 - 509	071F-13C-(1	TOWNSHIF	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/01/202	2.18	0.00	2.18
2023 - 509	071F-13C-(1	TOWNSHIF	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/01/202	2.18	0.00	2.18
2023 - 509	071F-13C-(1	TOWNSHIF	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/01/202	2.18	0.00	2.18
2023 - 372	071F-13C-(1	OFERRALL	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/30/202	494.68	0.00	494.68
2023 - 365	071F-13C-(1	NEWCOME	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/17/202	765.19	0.00	765.19
2023 - 141	071F-13C-(1	DURHAM (	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	307.95	0.00	307.95
2023 - 118	071F-13C-(1	CURRIE SAI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	425.66	0.00	425.66
2023 - 285	071F-13C-(1	LAMBUTH	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/20/202	440.68	0.00	440.68
2023 - 413	071F-13C-(1	RAY ROBEF	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	508.96	0.00	508.96
2023 - 528	071F-13C-(1	WALKER P/	1001	MADISON COUNTY GENERAL FUND	0.0146400 09/12/202	502.30	17.59	519.89
2023 - 206	071F-13C-(1	HARRELD J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/19/202	530.48	0.00	530.48
2023 - 122	071F-13C-(1	DAVIDSON	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	417.86	0.00	417.86
2023 - 333	071F-13C-(1	MCGUIRE I	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	362.60	0.00	362.60
2023 - 365	071F-13C-(1	NEWELL SA	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/202	781.26	0.00	781.26
2023 - 326	071F-13C-(1	MCCARTY I	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	458.28	0.00	458.28
2023 - 120	071F-13C-(1	DALLAS RI(	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	368.87	0.00	368.87
2023 - 616	071F-13C-(1	BRUNINI A	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	360.29	0.00	360.29
2023 - 149	071F-13C-(1	ESCUDE JO	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	353.80	0.00	353.80
2023 - 978	071F-13C-(1	CLEMENTS	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	391.12	0.00	391.12
2023 - 267	071F-13C-(1	KASHMAN	1001	MADISON COUNTY GENERAL FUND	0.0146400 09/12/202	474.93	16.61	491.54
2023 - 339	071F-13C-J 1	MEEKS RIC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/202	389.06	0.00	389.06
2023 - 189	071F-13C-J 1	GREEN TIFI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	440.20	0.00	440.20
2023 - 204	071F-13C-J 1	HARKINS C	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	534.86	0.00	534.86
2023 - 108	071F-13C-J 1	CORKERN S	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/25/202	532.83	0.00	532.83
2023 - 522	071F-13C-J 1	VEAZEY ETI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	362.12	0.00	362.12
2023 - 354	071F-13C-J 1	BHATTI SAI	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/01/202	440.14	0.00	440.14
2023 - 340	071F-13C-J 1	BERRY BRI/	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/20/202	282.50	0.00	282.50
2023 - 172	071F-13C-J 1	AUTRY MIC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	404.19	0.00	404.19
2023 - 220	071F-13C-J 1	HEUSEL LA	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	381.42	0.00	381.42
2023 - 160	071F-13C-J 1	FITCH LYNI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/10/202	349.45	0.00	349.45
2023 - 191	071F-13C-J 1	GREER LILL	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	224.04	0.00	224.04
2023 - 512	071F-13C-J 1	BRASHIER /	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	291.17	0.00	291.17
2023 - 115	071F-13C-J 1	CROGHAN	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	279.60	0.00	279.60
2023 - 285	071F-13C-J 1	BCK13 LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	518.68	0.00	518.68
2023 - 206	071F-13C-J 1	HARRINGTI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	353.60	0.00	353.60
2023 - 911	071F-13C-J 1	CIALONE L/	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	313.52	0.00	313.52
2023 - 278	071F-13C-J 1	KIRKLAND	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	312.28	0.00	312.28
2023 - 279	071F-13C-J 1	KLINE STAI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/27/202	569.55	0.00	569.55
2023 - 315	071F-13C-J 1	MALONEY	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/202	567.69	0.00	567.69
2023 - 371	071F-13C-J 1	O'QUINN J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/22/202	567.69	0.00	567.69
2023 - 509	071F-13C-J 1	TOWNSHIF	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/26/202	636.55	0.00	636.55
2023 - 182	071F-13C-J 1	GORDON J	1001	MADISON COUNTY GENERAL FUND	0.0146400 10/05/202	1,239.67	0.00	1,239.67
2023 - 182	071F-13C-J 1	GORDON J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/16/202	708.69	0.00	708.69
2023 - 182	071F-13C-J 2	GORDON J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/16/202	-708.69	0.00	-708.69
2023 - 182	071F-13C-J 2	GORDON J	1001	MADISON COUNTY GENERAL FUND	0.0146400 10/05/202	-767.21	0.00	-767.21
2023 - 190	071F-13C-J 1	GREENLEE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	358.17	0.00	358.17
2023 - 301	071F-13C-J 1	LOVELESS (	1001	MADISON COUNTY GENERAL FUND	0.0146400 08/14/202	358.17	12.54	370.71
2023 - 536	071F-13C-J 1	BRISTER KE	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	398.60	0.00	398.60
2023 - 276	071F-13C-J 1	BATES SAN	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/05/202	335.07	0.00	335.07
2023 - 569	071F-13C-J 1	BROWN DI	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	305.43	0.00	305.43
2023 - 112	071F-13C-J 1	COX MORC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/31/202	350.63	0.00	350.63
2023 - 447	071F-13C-J 1	SCOTT VIC	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/21/202	358.17	0.00	358.17
2023 - 161	071F-13C-J 1	FLETCHER I	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/11/202	406.26	0.00	406.26
2023 - 415	071F-13C-J 1	REDDING J	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/24/202	406.26	0.00	406.26
2023 - 214	071F-13C-J 1	HCP 1115 I	1001	MADISON COUNTY GENERAL FUND	0.0146400 01/26/202	1,615.04	0.00	1,615.04
2023 - 562	071F-13C-J 1	WOLF CAN	1001	MADISON COUNTY GENERAL FUND	0.0146400 09/12/202	715.24	25.04	740.28
2023 - 435	071F-13C-J 1	ROY RISHI /	1001	MADISON COUNTY GENERAL FUND	0.0146400 02/20/202	345.81	1.72	347.53

2023 - 417!	071F-24D-(	1	RENAISSAN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/202·	929.82	0.00	929.82
2023 - 417·	071F-24D-(	1	RENAISSAN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/202·	5,550.91	0.00	5,550.91
2024 - 234:	071F-13B-(	1	BANKPLUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	6,501.20	0.00	6,501.20
2024 - 121:	071F-13C-(	1	CYPRESS BI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	7,152.11	0.00	7,152.11
2024 - 234·	071F-13C-(	1	BANKPLUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	459.18	0.00	459.18
2024 - 150:	071F-13C-(	1	ELLIS PAUL	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	895.62	0.00	895.62
2024 - 461:	071F-13C-(	1	SIMMOND	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	645.30	0.00	645.30
2024 - 518:	071F-13C-(	1	TRAVIS HU	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/03/202·	515.18	0.00	515.18
2024 - 357:	071F-13C-(	1	BERRY CHA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/29/202·	393.25	0.00	393.25
2024 - 784(	071F-13C-(	1	CARMER JC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/09/202·	309.51	0.00	309.51
2024 - 346!	071F-13C-(	1	MILAM JUI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202·	379.13	0.00	379.13
2024 - 302!	071F-13C-(	1	LOCKE BOE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	471.56	0.00	471.56
2024 - 159!	071F-13C-(	1	FENELON E	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/26/202·	439.84	0.00	439.84
2024 - 204:	071F-13C-(	1	HAMPTON	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	485.89	0.00	485.89
2024 - 329(	071F-13C-(	1	MAYO ROE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	358.38	0.00	358.38
2024 - 223!	071F-13C-(	1	HICKS JASC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	450.02	0.00	450.02
2024 - 252(	071F-13C-(	1	JEFFCOAT (	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	394.67	0.00	394.67
2024 - 433:	071F-13C-(	1	ROBERTS J.	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	452.41	0.00	452.41
2024 - 298·	071F-13C-(	1	LEWIS LAR	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	504.85	0.00	504.85
2024 - 206!	071F-13C-(	1	HARDIN JO	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	823.83	0.00	823.83
2024 - 120!	071F-13C-(	1	CURRIE SAI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	425.66	0.00	425.66
2024 - 333:	071F-13C-(	1	MCCULLOL	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/30/202·	372.12	0.00	372.12
2024 - 319:	071F-13C-(	1	MAKAMSO	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	697.75	0.00	697.75
2024 - 122(	071F-13C-(	1	DALLAS RI(	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	368.87	0.00	368.87
2024 - 479:	071F-13C-(	1	SPELL MAR	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202·	641.98	0.00	641.98
2024 - 111:	071F-13C-J	1	CORKERN S	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	532.83	0.00	532.83
2024 - 370!	071F-13C-J	1	BHATTI SAI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/20/202·	440.14	0.00	440.14
2024 - 356·	071F-13C-J	1	BERRY BRI/	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	282.47	0.00	282.47
2024 - 610(	071F-13C-J	1	BROWN N/	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/10/202·	635.72	0.00	635.72
2024 - 163:	071F-13C-J	1	FITCH LYNI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202·	349.45	0.00	349.45
2024 - 117·	071F-13C-J	1	CROGHAN	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/09/202·	279.60	0.00	279.60
2024 - 193(	071F-13C-J	1	GREENLEE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	320.76	0.00	320.76
2024 - 458·	071F-13C-J	1	SHEFFIELD	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	636.55	0.00	636.55
2024 - 361(	071F-13C-J	1	MOSLEY DI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/18/202·	398.60	0.00	398.60
2024 - 587:	071F-13C-J	1	BROWN DI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202·	305.44	0.00	305.44
2024 - 453!	071F-13C-J	1	SCOTT VIC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	358.17	0.00	358.17
2024 - 494·	071F-13C-J	1	STURDIVAI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	410.65	0.00	410.65
2024 - 794	071F-13C-J	1	CARPENTEI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	372.75	0.00	372.75
2024 - 405	071F-13C-J	1	AKC PROPE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/11/202·	453.12	0.00	453.12
2024 - 406	071F-13C-J	1	AKC PROPE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/11/202·	405.60	0.00	405.60
2024 - 407	071F-13C-J	1	AKC PROPE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/11/202·	405.60	0.00	405.60
2024 - 722:	071F-13C-J	1	CAJBP LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	412.13	0.00	412.13
2024 - 722:	071F-13C-J	1	CAJBP LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	405.60	0.00	405.60
2024 - 722:	071F-13C-J	1	CAJBP LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	405.60	0.00	405.60
2024 - 722·	071F-13C-J	1	CAJBP LLC	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/13/202·	453.12	0.00	453.12
2024 - 509(	071F-13C-J	1	THOMAS V	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/03/202·	275.69	0.00	275.69
2024 - 566(	071F-13C-J	1	WILSON M	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202·	329.76	0.00	329.76
2024 - 580:	071F-24A-(	1	100 RENAI!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/20/202·	13,402.69	0.00	13,402.69
2024 - 198·	071F-24A-(	1	GUARANTY	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/11/202·	707.86	0.00	707.86
2024 - 107:	071F-24A-(	1	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	1,249.07	0.00	1,249.07
2024 - 107:	071F-24A-(	2	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	3,017.78	0.00	3,017.78
2024 - 107:	071F-24A-(	1	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	3,017.77	0.00	3,017.77
2024 - 548(	071F-24A-(	1	WELLS MA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	6,065.83	0.00	6,065.83
2024 - 107:	071F-24A-(	2	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	1,958.33	0.00	1,958.33
2024 - 107:	071F-24A-(	1	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	582.45	0.00	582.45
2024 - 107:	071F-24A-(	1	CONCOUR!	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	1,781.28	0.00	1,781.28
2024 - 429!	071F-24B-(	1	RIDGELANI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202·	31,098.65	0.00	31,098.65
2024 - 516(	071F-24B-(	1	TOWNSHIF	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/27/202·	10,819.63	0.00	10,819.63
2024 - 106!	071F-24B-(	1	COMMUNI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	3,671.05	0.00	3,671.05
2024 - 106!	071F-24B-(	1	COMMUNI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	97.60	0.00	97.60
2024 - 234!	071F-24D-(	1	BANKPLUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	3,797.98	0.00	3,797.98
1126-0	000003218	1	FNBB SERV	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202·	56.06	0.00	56.06
1612-0	000003218	1	FNBB SERV	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	59.88	0.00	59.88
1601-0	000005640	1	WELLS, MA	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/16/202·	723.22	0.00	723.22
4614-0	000005640	1	WELLS, MA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/12/202·	718.40	0.00	718.40
1671-0	000005907	1	SMITH LAV	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202·	1,307.36	0.00	1,307.36
2274-0	000008078	1	FNBB	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202·	136.73	0.00	136.73
1611-0	000008078	1	FNBB	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	110.67	0.00	110.67
2523-0	000008937	1	ELAM CON	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202·	5.27	0.00	5.27
1381-0	000008937	1	ELAM CON	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202·	6.01	0.00	6.01
2715-0	000009574	1	GLACIER H(	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/19/202·	152.26	0.00	152.26
1718-0	000009574	1	GLACIER H(	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/18/202·	155.77	0.00	155.77
3788-0	000011934	1	LEGACY WI	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202·	106.72	0.00	106.72
2391-0	000011934	1	LEGACY WI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202·	104.25	0.00	104.25
4009-0	000012297	1	BRYANT SC	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/18/202·	44.21	0.00	44.21
818-0	000002104	1	MISS PHYS	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/21/202·	99.56	0.00	99.56

3772-0	000011903 1	CAET SEAF	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/202	1,181.44	0.00	1,181.44
661-0	000011903 1	CAET SEAF	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202	1,049.99	0.00	1,049.99
3785-0	000011931 1	PENN STRE	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	65.15	0.00	65.15
3136-0	000011931 1	PENN STRE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202	31.18	0.00	31.18
3837-0	000012011 1	BUCKLE IN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/25/202	1,097.41	0.00	1,097.41
3912-0	000012136 1	LULULEMC	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/202	561.29	0.00	561.29
3954-0	000012193 1	MONKEES	1001	MADISON COUNTY GENERAL FUND	0.0146400	07/30/202	1,030.81	30.92	1,061.73
4071-0	000012360 1	AT&T	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	114.34	0.00	114.34
4282-0	000012657 1	SUNGLASS	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/25/202	744.74	0.00	744.74
338-0	000013393 1	ATHLETA #	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	952.47	0.00	952.47
2123-0	000013446 1	J CREW FA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/31/202	833.16	0.00	833.16
4385-0	000012782 1	SCOOP DEI	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/202	135.44	0.00	135.44
253-0	000000565 1	LENSCRAFT	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/25/202	441.26	0.00	441.26
4522-0	000012942 1	COLUMBIA	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	1,810.96	0.00	1,810.96
399-0	000006409 1	BANKPLUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202	493.67	0.00	493.67
1776-0	000006359 1	HYATT PLA	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	1,427.26	0.00	1,427.26
1354-0	000004448 1	MORGAN S	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	1,168.28	0.00	1,168.28
1685-0	000005970 1	CELLULAR	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	105.85	0.00	105.85
1690-0	000005984 1	TELEPAK N	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/202	9,665.48	0.00	9,665.48
1691-0	000005995 1	TELAPEX IN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/25/202	309.03	0.00	309.03
1696-0	000006016 1	CELLULAR	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	23,601.45	0.00	23,601.45
2145-0	000007676 1	SUBWAY/C	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	47.87	0.00	47.87
2245-0	000007929 1	300 RENAI	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	200.43	0.00	200.43
2266-0	000008051 1	ADAMS AN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/202	610.79	0.00	610.79
48-0	000008051 1	ADAMS AN	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	598.65	0.00	598.65
794-0	000002039 1	ASCOT US	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	2,669.75	0.00	2,669.75
897-0	000002346 1	MATTHEW	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/19/202	657.76	0.00	657.76
1960-0	000007057 1	BUTLER,SN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	5,385.02	0.00	5,385.02
2159-0	000007701 1	ROOM SER	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	59.44	0.00	59.44
2331-0	000008290 1	WALKER L/	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	75.26	0.00	75.26
4557-0	000008290 1	WALKER L/	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/17/202	80.38	0.00	80.38
2423-0	000008651 1	FCCI SERVI	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	930.82	0.00	930.82
1518-0	000008651 1	FCCI SERVI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	895.10	0.00	895.10
2619-0	000009294 1	WELLS FAR	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/202	341.12	0.00	341.12
3396-0	000011275 1	MCANGUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	556.91	0.00	556.91
2671-0	000011275 1	MCANGUS	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/23/202	455.90	0.00	455.90
3425-0	000011322 1	MCGLINCH	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	118.71	0.00	118.71
3677-0	000011751 1	TRUIST BA	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/16/202	1,548.16	0.00	1,548.16
4582-0	000013014 1	PINNACLE	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	99.56	0.00	99.56
664-0	000001678 1	H. C. BAILE	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/26/202	231.46	0.00	231.46
862-0	000002217 1	BENEFIT AI	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	114.20	0.00	114.20
475-0	000002217 1	BENEFIT AI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/16/202	86.80	0.00	86.80
1536-0	000005303 1	MERRILL L	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	132.64	0.00	132.64
1784-0	000006378 1	NEEL-SCHA	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/07/202	186.37	0.95	187.32
2925-0	000006378 1	NEEL SCHA	1001	MADISON COUNTY GENERAL FUND	0.0146400	########	205.55	0.00	205.55
1826-0	000006522 1	MISSISSIPP	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	361.47	0.00	361.47
1994-0	000007178 1	TAGGART F	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/26/202	78.47	1.19	79.66
2238-0	000007881 1	H C BAILEY	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/26/202	35.00	0.00	35.00
2434-0	000008680 1	BANK OF A	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	108.20	0.00	108.20
3784-0	000011930 1	AMANDA M	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/28/202	4.09	0.00	4.09
1849-0	000006625 1	ANJOU RES	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/27/202	318.85	4.78	323.63
213-0	000006625 1	ANJOU RES	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202	994.35	0.00	994.35
3648-0	000011700 1	ARTHUR J (	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	920.26	0.00	920.26
261-0	000011700 1	ARTHUR J (	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	802.70	0.00	802.70
738-0	000001881 1	AUTOMOB	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	151.53	0.00	151.53
351-0	000001881 1	AUTOMOB	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	196.46	0.00	196.46
1318-0	000004312 1	BARBOUR.	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	15.09	0.00	15.09
4073-0	000012362 1	BELLE SKIN	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/202	68.52	0.00	68.52
2115-0	000007565 1	BLAKE AT T	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	1,031.08	0.00	1,031.08
3398-0	000011278 1	BRASFIELD	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/16/202	130.88	1.98	132.86
572-0	000011278 1	BRASFIELD	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/20/202	100.58	0.00	100.58
1777-0	000006360 1	CADENCE E	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	446.81	0.00	446.81
2034-0	000007305 1	CALISTOGA	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	651.03	0.00	651.03
734-0	000001860 1	CARR, RIGC	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/18/202	1,568.25	0.00	1,568.25
2713-0	000009570 1	CARROLL B	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	48.60	0.00	48.60
974-0	000002611 1	COPELAND	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	517.22	0.00	517.22
3269-0	000011003 1	CORE CRYC	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	479.89	0.00	479.89
2013-0	000007243 1	COWBOYS	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/202	968.14	0.00	968.14
2089-0	000007460 1	CRAWFORI	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/202	793.34	0.00	793.34
1055-0	000007460 1	CRAWFORI	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/11/202	809.29	0.00	809.29
2292-0	000008154 1	CREMA DE	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/202	13.32	0.00	13.32
1063-0	000008154 1	CREMA DE	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/27/202	207.02	0.00	207.02
1553-0	000005369 1	DIVA DOG	1001	MADISON COUNTY GENERAL FUND	0.0146400	02/01/202	210.23	0.00	210.23
1345-0	000010846 1	EASTGROU	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/06/202	922.17	0.00	922.17
1789-0	000006387 1	EMBASSY S	1001	MADISON COUNTY GENERAL FUND	0.0146400	01/18/202	3,536.15	0.00	3,536.15
1406-0	000006387 1	EMBASSY S	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/19/202	3,464.86	0.00	3,464.86

2023 - 509· 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	3.57	0.00	3.57
2023 - 221· 071F-13C-(1	HIGHLAND 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	0.38	0.00	0.38
2023 - 573(071F-13C-(1	613 CRESC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	06/18/202·	365.74	9.14	374.88
2023 - 509· 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	1.26	0.00	1.26
2023 - 509! 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	9.41	0.00	9.41
2023 - 509! 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	23.88	0.00	23.88
2023 - 509(071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	9.41	0.00	9.41
2023 - 117. 071F-13C-(1	CSTD REAL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	6.86	0.00	6.86
2023 - 341. 071F-13C-(1	METROPOI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/12/202·	410.03	14.35	424.38
2023 - 346. 071F-13C-(1	MISSISSIPP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/22/202·	0.04	0.00	0.04
2023 - 333(071F-13C-(1	MCINTOSH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/22/202·	60.65	1.82	62.47
2023 - 354. 071F-13C-(1	MORRIS M 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	28.71	0.00	28.71
2023 - 220(071F-13C-(1	BANIPAL N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/202·	29.92	0.00	29.92
2023 - 219· 071F-13C-(1	HERRING G 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/28/202·	36.75	0.00	36.75
2023 - 374! 071F-13C-(1	OMARA JA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/07/202·	57.02	0.57	57.59
2023 - 387· 071F-13C-(1	PEARSON (1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	34.86	0.00	34.86
2023 - 151' 071F-13C-(1	EVANS JOH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/24/202·	39.30	0.59	39.89
2023 - 147· 071F-13C-(1	ELLIS PAUL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/22/202·	61.18	0.00	61.18
2023 - 163(071F-13C-(1	FORD DAV(1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	55.38	0.00	55.38
2023 - 347(071F-13C-(1	MITCHELL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/202·	37.72	0.00	37.72
2023 - 171· 071F-13C-(1	GARBO WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/202·	40.10	0.00	40.10
2023 - 354(071F-13C-(1	MORRISON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/202·	40.66	0.00	40.66
2023 - 306(071F-13C-(1	LUTZ ERNE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	31.74	0.00	31.74
2023 - 539! 071F-13C-(1	WEEKS ERI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	40.10	0.00	40.10
2023 - 212' 071F-13C-(1	HAVENS JC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/20/202·	39.81	0.00	39.81
2023 - 100' 071F-13C-(1	COLE AMY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	85.69	0.00	85.69
2023 - 183(071F-13C-(1	GOUGH BA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/22/202·	37.16	0.00	37.16
2023 - 104(071F-13C-(1	COLVIN RC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	30.08	0.00	30.08
2023 - 549! 071F-13C-(1	BROOKS JC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	35.15	0.00	35.15
2023 - 313' 071F-13C-(1	MAGUIRE \ 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/08/202·	37.20	0.00	37.20
2023 - 365· 071F-13C-(1	NEWCOME 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/19/202·	35.23	0.00	35.23
2023 - 297' 071F-13C-(1	LITTLE SHE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/25/202·	39.56	1.19	40.75
2023 - 271! 071F-13C-(1	KERR JAMI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/202·	53.21	0.00	53.21
2023 - 474(071F-13C-(1	SPLAINGAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/22/202·	29.16	0.00	29.16
2023 - 428(071F-13C-(1	BOLIN JAM 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/202·	30.19	0.15	30.34
2023 - 488! 071F-13C-(1	SULLIVAN . 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/202·	53.99	0.00	53.99
2023 - 410! 071F-13C-(1	RAMIREZ-S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	57.28	0.00	57.28
2023 - 511' 071F-13C-(1	TRAVIS HU 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/10/202·	35.19	0.00	35.19
2023 - 410(071F-13C-(1	BLOOMFIE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	33.25	0.00	33.25
2023 - 133(071F-13C-(1	DILLON KI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	23.44	0.00	23.44
2023 - 308(071F-13C-(1	MACINNIS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/17/202·	29.63	0.89	30.52
2023 - 246' 071F-13C-(1	JACOBS RC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	25.73	0.00	25.73
2023 - 203' 071F-13C-(1	BAKER BRA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	28.70	0.00	28.70
2023 - 957. 071F-13C-(1	MORRIS SH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/22/202·	4.52	0.00	4.52
2023 - 354(071F-13C-(1	MORRIS SH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/12/202·	33.71	1.18	34.89
2023 - 46 071F-13C-(1	ABDELKAR 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/12/202·	26.45	0.93	27.38
2023 - 384(071F-13C-(1	BLACK NAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	30.69	0.00	30.69
2023 - 493' 071F-13C-(1	TANN REBI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	21.64	0.00	21.64
2023 - 207(071F-13C-(1	BAKER STE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	30.22	0.00	30.22
2023 - 298(071F-13C-(1	LOCKE BOI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/22/202·	32.21	0.00	32.21
2023 - 156(071F-13C-(1	FENELON E 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/20/202·	30.04	0.00	30.04
2023 - 456(071F-13C-(1	SIMPSON J 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	29.67	0.00	29.67
2023 - 201. 071F-13C-(1	HAMPTON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	33.19	0.00	33.19
2023 - 324(071F-13C-(1	MAYO ROE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	24.48	0.00	24.48
2023 - 220(071F-13C-(1	HICKS JASC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	30.74	0.00	30.74
2023 - 271! 071F-13C-(1	KERR KATH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/202·	45.59	0.00	45.59
2023 - 271! 071F-13C-(1	KERR KATH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/202·	12.00	0.00	12.00
2023 - 807 071F-13C-(1	ALMAND JI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	31.04	0.00	31.04
2023 - 427! 071F-13C-(1	ROBERTS J. 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/202·	30.90	0.00	30.90
2023 - 429. 071F-13C-(1	ROBINSON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	34.64	0.00	34.64
2023 - 295(071F-13C-(1	LIEN LILLIA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	32.39	0.00	32.39
2023 - 294· 071F-13C-(1	LEWIS LAR 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	34.49	0.00	34.49
2023 - 791! 071F-13C-(1	CARTER AL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	34.68	0.00	34.68
2023 - 436(071F-13C-(1	RUFFIN TH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	31.57	0.00	31.57
2023 - 181' 071F-13C-(1	GOODE MI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	36.53	0.00	36.53
2023 - 203' 071F-13C-(1	HARDIN JO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/202·	56.27	0.00	56.27
2023 - 509' 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	0.15	0.00	0.15
2023 - 509' 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	0.15	0.00	0.15
2023 - 509' 071F-13C-(1	TOWNSHIF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	0.15	0.00	0.15
2023 - 372(071F-13C-(1	OFERRALL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/202·	33.79	0.00	33.79
2023 - 365· 071F-13C-(1	NEWCOME 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	52.27	0.00	52.27
2023 - 141(071F-13C-(1	DURHAM (1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	21.03	0.00	21.03
2023 - 118· 071F-13C-(1	CURRIE SAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	29.08	0.00	29.08
2023 - 285. 071F-13C-(1	LAMBUTH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/20/202·	30.10	0.00	30.10
2023 - 413' 071F-13C-(1	RAY ROBEF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/11/202·	34.77	0.00	34.77
2023 - 528(071F-13C-(1	WALKER P/ 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/12/202·	34.31	1.20	35.51

2023 - 509	071F-13C-1	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	33.68	0.00	33.68
2023 - 493	071F-13C-1	1	TACKETT JI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 09/12/202	33.79	1.18	34.97
2023 - 435	071F-13C-1	1	ROWLETT I	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/11/202	37.90	0.00	37.90
2023 - 346	071F-13D-(	1	MISSISSIPP	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/22/202	0.03	0.00	0.03
2023 - 221	071F-13D-(	1	HIGHLAND	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	0.31	0.00	0.31
2023 - 221	071F-13D-(	1	HIGHLAND	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/09/202	26.25	0.00	26.25
2023 - 471	071F-13D-(	1	SOUTHERN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/24/202	67.95	0.00	67.95
2023 - 424	071F-13D-(	1	RIDGELANI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/31/202	76.67	0.00	76.67
2023 - 573	071F-13D-(	1	314 RIDGEI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/17/202	185.56	0.00	185.56
2023 - 572	071F-24A-(	1	200 RENAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	7,522.00	0.00	7,522.00
2023 - 572	071F-24A-(	1	100 RENAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/19/202	915.48	0.00	915.48
2023 - 417	071F-24A-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	1,857.87	0.00	1,857.87
2023 - 573	071F-24A-(	1	300 RENAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/01/202	4,770.67	0.00	4,770.67
2023 - 219	071F-24A-(	1	BANCORPS	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/31/202	276.59	0.00	276.59
2023 - 513	071F-24A-(	1	TRUSTMAF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/31/202	445.09	0.00	445.09
2023 - 221	071F-24A-(	1	HIGHLAND	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	0.15	0.00	0.15
2023 - 214	071F-24A-(	1	HCP 1051 I	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	207.21	0.00	207.21
2023 - 221	071F-24A-(	1	HIGHLAND	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	0.02	0.00	0.02
2023 - 572	071F-24A-(	1	200 RENAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	0.15	0.00	0.15
2023 - 312	071F-24A-(	1	MADISON	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/24/202	1,448.09	0.00	1,448.09
2023 - 117	071F-24B-(	1	CSTD REAL	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	718.55	0.00	718.55
2023 - 117	071F-24B-(	1	CSTD REAL	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 09/12/202	0.15	0.01	0.16
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	12.74	0.00	12.74
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/07/202	0.15	0.00	0.15
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	46.62	0.00	46.62
2023 - 424	071F-24B-(	1	RIDGELANI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/15/202	2,124.22	0.00	2,124.22
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	8.23	0.00	8.23
2023 - 214	071F-24B-(	1	HCP 1065-:	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	399.86	0.00	399.86
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	740.37	0.00	740.37
2023 - 495	071F-24B-(	1	TAV 141 LL	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	807.01	0.00	807.01
2023 - 495	071F-24B-(	1	TAV 221 LL	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	1,312.49	0.00	1,312.49
2023 - 424	071F-24B-(	1	RIDGELANI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 09/12/202	938.42	32.84	971.26
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/07/202	0.15	0.00	0.15
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	261.88	0.00	261.88
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/07/202	0.15	0.00	0.15
2023 - 424	071F-24B-(	1	RIDGELANI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/24/202	1,162.90	0.00	1,162.90
2023 - 348	071F-24B-(	1	MMQN HC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/25/202	74.79	0.00	74.79
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/26/202	17.64	0.00	17.64
2023 - 328	071F-24B-(	1	MCCRANEY	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/01/202	74.44	0.00	74.44
2023 - 509	071F-24B-(	1	TOWNSHIF	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 02/07/202	0.15	0.00	0.15
2023 - 839	071F-24B-(	1	CENTURY C	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/31/202	904.81	0.00	904.81
2023 - 417	071F-24C-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	50.70	0.00	50.70
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	11,827.03	0.00	11,827.03
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	391.45	0.00	391.45
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	368.06	0.00	368.06
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	46.26	0.00	46.26
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	78.41	0.00	78.41
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	63.51	0.00	63.51
2023 - 417	071F-24D-(	1	RENAISSAN	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 01/30/202	379.16	0.00	379.16
2024 - 234	071F-13B-(	1	BANKPLUS	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/202	444.07	0.00	444.07
2024 - 121	071F-13C-(	1	CYPRESS BI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/202	488.53	0.00	488.53
2024 - 234	071F-13C-(	1	BANKPLUS	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/202	31.36	0.00	31.36
2024 - 150	071F-13C-(	1	ELLIS PAUL	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	61.18	0.00	61.18
2024 - 461	071F-13C-(	1	SIMMOND	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	44.08	0.00	44.08
2024 - 518	071F-13C-(	1	TRAVIS HU	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/03/202	35.19	0.00	35.19
2024 - 357	071F-13C-(	1	BERRY CHA	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/29/202	26.86	0.00	26.86
2024 - 784	071F-13C-(	1	CARMER JC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/09/202	21.14	0.00	21.14
2024 - 346	071F-13C-(	1	MILAM JUI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/17/202	25.90	0.00	25.90
2024 - 302	071F-13C-(	1	LOCKE BOE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/27/202	32.21	0.00	32.21
2024 - 159	071F-13C-(	1	FENELON E	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/26/202	30.04	0.00	30.04
2024 - 204	071F-13C-(	1	HAMPTON	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	33.19	0.00	33.19
2024 - 329	071F-13C-(	1	MAYO ROE	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	24.48	0.00	24.48
2024 - 223	071F-13C-(	1	HICKS JASC	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/19/202	30.74	0.00	30.74
2024 - 252	071F-13C-(	1	JEFFCOAT (	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	26.96	0.00	26.96
2024 - 433	071F-13C-(	1	ROBERTS J,	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/202	30.90	0.00	30.90
2024 - 298	071F-13C-(	1	LEWIS LAR	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/202	34.49	0.00	34.49
2024 - 206	071F-13C-(	1	HARDIN JO	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/13/202	56.27	0.00	56.27
2024 - 120	071F-13C-(	1	CURRIE SAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/19/202	29.08	0.00	29.08
2024 - 333	071F-13C-(	1	MCCULLOU	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/30/202	25.42	0.00	25.42
2024 - 319	071F-13C-(	1	MAKAMSO	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/13/202	47.66	0.00	47.66
2024 - 122	071F-13C-(	1	DALLAS RI(	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/19/202	25.19	0.00	25.19
2024 - 479	071F-13C-(	1	SPELL MAR	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/17/202	43.85	0.00	43.85
2024 - 111	071F-13C-1	1	CORKERN S	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/19/202	36.39	0.00	36.39
2024 - 370	071F-13C-1	1	BHATTI SAI	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/20/202	30.07	0.00	30.07
2024 - 356	071F-13C-1	1	BERRY BRI/	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/13/202	19.30	0.00	19.30
2024 - 610	071F-13C-1	1	BROWN N/	1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/202	43.43	0.00	43.43

1822-0	000006513 1	APPLE STO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	428.31	0.00	428.31
1829-0	000006530 1	WHITE HO! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	22.88	0.00	22.88
1830-0	000006532 1	BARNES & 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	238.47	0.00	238.47
1832-0	000006535 1	CHICO'S #7 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	19.26	0.00	19.26
1835-0	000006554 1	C SPIRE WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	11.33	0.00	11.33
1836-0	000006559 1	RED SQUAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/29/202·	31.88	0.48	32.36
1837-0	000006562 1	J JILL 3284 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	26.72	0.00	26.72
1838-0	000006565 1	RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	16.53	0.00	16.53
1878-0	000006695 1	ANTHROPC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	57.22	0.00	57.22
1890-0	000006791 1	FRESH MAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	401.06	0.00	401.06
1959-0	000007053 1	BARNETTS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	11.21	0.00	11.21
4517-0	000007083 1	VINTAGE V 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/17/202·	36.39	0.00	36.39
2024-0	000007278 1	FIVE GUYS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/26/202·	23.96	1.08	25.04
2088-0	000007458 1	SEPHORA (1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	54.25	0.00	54.25
2091-0	000007463 1	SAND DOLI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	54.74	0.00	54.74
2122-0	000007581 1	LOCAL 463 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	25.39	0.00	25.39
2217-0	000007821 1	ANOTHER I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/20/202·	14.29	0.07	14.36
223-0	000007821 1	ANOTHER I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/12/202·	15.71	0.00	15.71
2237-0	000007880 1	SOMA #52: 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	22.93	0.00	22.93
2240-0	000007898 1	ALTAR'D S1 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	254.86	0.00	254.86
133-0	000007898 1	ALTAR'D S1 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/27/202·	222.97	0.00	222.97
2254-0	000007998 1	BROOKS BI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/18/202·	68.22	0.00	68.22
2256-0	000008006 1	VERIZON W 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	0.40	0.00	0.40
2259-0	000008018 1	BELLA CHE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	67.97	0.00	67.97
2497-0	000008851 1	ORVIS CON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	42.67	0.00	42.67
2539-0	000008980 1	FREE PEOP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	13.80	0.00	13.80
2812-0	000009882 1	PANERA BF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/24/202·	68.56	0.34	68.90
3081-0	000009882 1	PANERA BF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/27/202·	62.91	0.00	62.91
3042-0	000010504 1	ALTERATIO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	3.32	0.00	3.32
134-0	000010504 1	ALTERATIO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/09/202·	3.05	0.00	3.05
3079-0	000010585 1	MINDFUL 1 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	0.36	0.00	0.36
3248-0	000010964 1	HIGHLAND 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	9.70	0.00	9.70
1933-0	000010964 1	HIGHLAND 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/17/202·	10.37	0.00	10.37
3266-0	000010996 1	GIFTS BY K 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	23.37	0.00	23.37
3272-0	000011007 1	OLDE TYMI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/202·	51.01	0.00	51.01
3023-0	000011007 1	OLDE TYMI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/11/202·	49.27	0.00	49.27
3286-0	000011037 1	SECURITY / 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	1.21	0.00	1.21
3680-0	000011037 1	SECURITY / 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/202·	0.36	0.00	0.36
3412-0	000011302 1	AMERICAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	112.21	0.00	112.21
3471-0	000011396 1	KOESTLER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/04/202·	26.82	0.40	27.22
4255-0	000011445 1	PANDORA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	10/22/202·	95.09	20.92	116.01
3702-0	000011445 1	PANDORA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	10/22/202·	100.91	10.09	111.00
3937-0	000011445 1	PANDORA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	10/22/202·	92.54	14.81	107.35
3505-0	000011445 1	PANDORA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/12/202·	161.01	8.05	169.06
4752-0	000011779 1	ZEA RENAI! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/26/202·	65.63	0.00	65.63
3697-0	000011782 1	MALCO RE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/28/202·	230.82	1.15	231.97
3963-0	000011845 1	BASILS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/20/202·	16.89	1.69	18.58
3772-0	000011903 1	CAET SEAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	80.70	0.00	80.70
661-0	000011903 1	CAET SEAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/17/202·	71.72	0.00	71.72
3785-0	000011931 1	PENN STRE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	4.45	0.00	4.45
3136-0	000011931 1	PENN STRE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/16/202·	2.13	0.00	2.13
3837-0	000012011 1	BUCKLE IN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	74.96	0.00	74.96
3912-0	000012136 1	LULULEMC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/202·	38.34	0.00	38.34
3954-0	000012193 1	MONKEES 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/30/202·	70.41	2.11	72.52
4071-0	000012360 1	AT&T 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	7.81	0.00	7.81
4282-0	000012657 1	SUNGLASS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	50.87	0.00	50.87
338-0	000013393 1	ATHLETA # 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/27/202·	65.06	0.00	65.06
2123-0	000013446 1	J CREW FA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/31/202·	56.91	0.00	56.91
4385-0	000012782 1	SCOOP DEI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	9.25	0.00	9.25
253-0	000000565 1	LENSCRAFI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	30.14	0.00	30.14
4522-0	000012942 1	COLUMBIA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	123.70	0.00	123.70
399-0	000006409 1	BANKPLUS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/23/202·	33.72	0.00	33.72
1776-0	000006359 1	HYATT PLA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	97.49	0.00	97.49
1354-0	000004448 1	MORGAN S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	79.80	0.00	79.80
1685-0	000005970 1	CELLULAR : 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	7.23	0.00	7.23
1690-0	000005984 1	TELEPAK N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	660.21	0.00	660.21
1691-0	000005995 1	TELAPEX IN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/25/202·	21.11	0.00	21.11
1696-0	000006016 1	CELLULAR : 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	1,612.12	0.00	1,612.12
2145-0	000007676 1	SUBWAY/C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	3.27	0.00	3.27
2245-0	000007929 1	300 RENAI! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	13.69	0.00	13.69
2266-0	000008051 1	ADAMS AN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	41.72	0.00	41.72
48-0	000008051 1	ADAMS AN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/27/202·	40.89	0.00	40.89
794-0	000002039 1	ASCOT US : 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	182.36	0.00	182.36
897-0	000002346 1	MATTHEW 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/19/202·	44.93	0.00	44.93
1960-0	000007057 1	BUTLER,SN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	367.83	0.00	367.83
2159-0	000007701 1	ROOM SER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	4.06	0.00	4.06

2168-0	000007722 1	PURE BARE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/09/202·	1.63	0.00	1.63	
1760-0	000006321 1	RENASANT 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	88.36	0.00	88.36	
3468-0	000006321 1	RENASANT 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000		84.76	0.00	84.76	
3244-0	000010955 1	SAVER EXP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	08/19/202·	32.16	1.13	33.29	
2153-0	000007688 1	SBA TOWE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	34.62	0.00	34.62	
3888-0	000012102 1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/23/202·	3.12	0.05	3.17	
1738-0	000006239 1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/23/202·	0.41	0.01	0.42	
2268-0	000008063 1	SOMBRA N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/30/202·	42.70	0.64	43.34	
3814-0	000008063 1	SOMBRA N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/19/202·	46.16	0.00	46.16	
1523-0	000005228 1	SOULSHINI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	21.44	0.00	21.44	
3869-0	000008597 1	SPRINGHIL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/27/202·	73.24	0.00	73.24	
3787-0	000011933 1	STATE FAR 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/202·	1.12	0.00	1.12	
3943-0	000005057 1	STEPHENS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/17/202·	20.61	0.00	20.61	
3944-0	000007606 1	STEPHENS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/27/202·	3.41	0.00	3.41	
1524-0	000005235 1	SUMMERH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/08/202·	139.20	0.00	139.20	
1524-0	000005235 2	SUMMERH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/08/202·	163.22	2.45	165.67	
2215-0	000007818 1	TENAX AER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/01/202·	47.29	0.00	47.29	
2074-0	000007413 1	THE CLUB / 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	05/21/202·	81.37	1.63	83.00	
3767-0	000011893 1	THE HIGHL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/202·	15.60	0.00	15.60	
3177-0	000010808 1	THE PRUDI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/28/202·	16.24	0.08	16.32	
2477-0	000008809 1	TOWNPLA(1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/26/202·	57.60	0.00	57.60	
2211-0	000007805 1	TRUSTCARI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	98.06	0.00	98.06	
2822-0	000009912 1	TRUSTCARI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	25.54	0.00	25.54	
3067-0	000010558 1	TRUSTCARI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/202·	22.61	0.00	22.61	
1659-0	000005862 1	TRUSTMAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/202·	72.51	0.00	72.51	
3056-0	000010534 1	UPTOWN I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/202·	29.27	0.00	29.27	
3747-0	000011857 1	WASABI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/15/202·	16.11	0.08	16.19	
4562-0	000011857 1	WASABI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/11/202·	15.78	0.00	15.78	
2515-0	000008901 1	YOUNG WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/18/202·	57.62	0.00	57.62	
4742-0	000008901 1	YOUNG WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/13/202·	75.78	0.00	75.78	
3305-0	000011091 1	YOUNG,WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/05/202·	14.64	0.00	14.64	
4743-0	000011091 1	YOUNG,WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/19/202·	12.71	0.00	12.71	69,451.12
2023 - 221!	071F-13B-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.23	0.00	0.23	
2023 - 221!	071F-13B-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.48	0.00	0.48	
2023 - 573(	071F-13B-(1	6 CRESCEN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	2,153.93	0.00	2,153.93	
2023 - 221·	071F-13B-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.75	0.00	0.75	
2023 - 221·	071F-13C-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.65	0.00	0.65	
2023 - 286·	071F-13C-(1	LANDRUM 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/07/202·	1,149.81	5.75	1,155.56	
2023 - 509·	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	0.75	0.00	0.75	
2023 - 509!	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	169.89	0.00	169.89	
2023 - 509!	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	600.84	0.00	600.84	
2023 - 497(	071F-13C-(1	TCP BLOCK 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/20/202·	0.75	0.01	0.76	
2023 - 509(	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	438.43	0.00	438.43	
2023 - 497(	071F-13C-(1	TCP BLOCK 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	5,540.90	0.00	5,540.90	
2023 - 509'	071F-13C-(1	TPC BLOCK 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	3,784.32	0.00	3,784.32	
2023 - 509!	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	58.81	0.00	58.81	
2023 - 509(	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/07/202·	0.75	0.00	0.75	
2023 - 509·	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	17.85	0.00	17.85	
2023 - 221·	071F-13C-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	1.90	0.00	1.90	
2023 - 573(	071F-13C-(1	613 CRESC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	06/18/202·	1,828.70	45.72	1,874.42	
2023 - 509·	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	6.30	0.00	6.30	
2023 - 509!	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	47.05	0.00	47.05	
2023 - 509!	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	119.38	0.00	119.38	
2023 - 509(	071F-13C-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	47.05	0.00	47.05	
2023 - 117·	071F-13C-(1	CSTD REAL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	34.31	0.00	34.31	
2023 - 341·	071F-13C-(1	METROPOI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	2,050.14	71.76	2,121.90	
2023 - 346·	071F-13C-(1	MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/22/202·	0.21	0.00	0.21	
2023 - 333(	071F-13C-(1	MCINTOSH 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	07/22/202·	303.25	9.10	312.35	
2023 - 354·	071F-13C-(1	MORRIS M 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	143.56	0.00	143.56	
2023 - 220(	071F-13C-(1	BANIPAL N 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/23/202·	149.58	0.00	149.58	
2023 - 219·	071F-13C-(1	HERRING G 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/28/202·	192.60	0.00	192.60	
2023 - 374(	071F-13C-(1	OMARA JA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/07/202·	285.09	2.85	287.94	
2023 - 387·	071F-13C-(1	PEARSON (3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	183.15	0.00	183.15	
2023 - 151'	071F-13C-(1	EVANS JOH 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/24/202·	205.38	3.08	208.46	
2023 - 147·	071F-13C-(1	ELLIS PAUL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/22/202·	314.74	0.00	314.74	
2023 - 163'	071F-13C-(1	FORD DAVI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	285.76	0.00	285.76	
2023 - 347'	071F-13C-(1	MITCHELL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/202·	197.44	0.00	197.44	
2023 - 171·	071F-13C-(1	GARBO WI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/202·	200.50	0.00	200.50	
2023 - 354(	071F-13C-(1	MORRISON 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/23/202·	212.18	0.00	212.18	
2023 - 306·	071F-13C-(1	LUTZ ERNE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	158.71	0.00	158.71	
2023 - 539!	071F-13C-(1	WEEKS ERI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	209.33	0.00	209.33	
2023 - 212'	071F-13C-(1	HAVENS JC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	207.88	0.00	207.88	
2023 - 100'	071F-13C-(1	COLE AMY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	428.47	0.00	428.47	
2023 - 183(	071F-13C-(1	GOUGH BA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/22/202·	185.78	0.00	185.78	
2023 - 104·	071F-13C-(1	COLVIN RC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	159.28	0.00	159.28	
2023 - 549!	071F-13C-(1	BROOKS JC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	184.60	0.00	184.60	

2023 - 371· 071F-13C-J 1	O'QUINN J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/22/202·	193.89	0.00	193.89
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	217.41	0.00	217.41
2023 - 182! 071F-13C-J 2	GORDON J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/16/202·	-242.04	0.00	-242.04
2023 - 182! 071F-13C-J 1	GORDON J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/16/202·	242.04	0.00	242.04
2023 - 182! 071F-13C-J 1	GORDON J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	10/05/202·	161.36	0.00	161.36
2023 - 190. 071F-13C-J 1	GREENLEE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	131.19	0.00	131.19
2023 - 301! 071F-13C-J 1	LOVELESS I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	08/14/202·	131.19	4.59	135.78
2023 - 536! 071F-13C-J 1	BRISTER KE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	144.99	0.00	144.99
2023 - 276! 071F-13C-J 1	BATES SAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/05/202·	114.44	0.00	114.44
2023 - 569! 071F-13C-J 1	BROWN DI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	104.31	0.00	104.31
2023 - 112! 071F-13C-J 1	COX MORC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	128.61	0.00	128.61
2023 - 447! 071F-13C-J 1	SCOTT VIC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	131.19	0.00	131.19
2023 - 161. 071F-13C-J 1	FLETCHER I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	147.61	0.00	147.61
2023 - 415. 071F-13C-J 1	REDDING J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	147.61	0.00	147.61
2023 - 214! 071F-13C-J 1	HCP 1115 I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	551.58	0.00	551.58
2023 - 562' 071F-13C-J 1	WOLF CAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	244.29	8.55	252.84
2023 - 435! 071F-13C-J 1	ROY RISHI . 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/20/202·	126.96	0.63	127.59
2023 - 179· 071F-13C-J 1	GLEASON (3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/202·	211.06	0.00	211.06
2023 - 273! 071F-13C-J 1	KILLEBREW 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/23/202·	243.48	4.87	248.35
2023 - 461! 071F-13C-J 1	SLOAN ME 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/16/202·	123.51	0.00	123.51
2023 - 342· 071F-13C-J 1	MILAM JAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	136.46	0.00	136.46
2023 - 130· 071F-13C-J 1	DESAI NAV 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	138.61	4.85	143.46
2023 - 773! 071F-13C-J 1	CARPENTEI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	136.16	0.00	136.16
2023 - 406· 071F-13C-J 1	PULLIAM P 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/202·	228.99	0.00	228.99
2023 - 271! 071F-13C-J 1	KENT CHRI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	165.55	0.00	165.55
2023 - 432! 071F-13C-J 1	ROGERS VA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	111.93	0.00	111.93
2023 - 396 071F-13C-J 1	AKC PROPE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	154.76	0.00	154.76
2023 - 397 071F-13C-J 1	AKC PROPE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	138.52	0.00	138.52
2023 - 398 071F-13C-J 1	AKC PROPE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	138.52	0.00	138.52
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	140.76	0.00	140.76
2023 - 703! 071F-13C-J 1	CAJBP LLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/12/202·	140.76	0.00	140.76
2023 - 703! 071F-13C-J 1	CAJBP LLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/12/202·	138.52	0.00	138.52
2023 - 703! 071F-13C-J 1	CAJBP LLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/12/202·	138.52	0.00	138.52
2023 - 703! 071F-13C-J 1	CAJBP LLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/12/202·	154.76	0.00	154.76
2023 - 353· 071F-13C-J 1	MORGAN S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/202·	84.00	0.00	84.00
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	168.93	0.00	168.93
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	168.93	0.00	168.93
2023 - 502! 071F-13C-J 1	THOMAS V 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	103.01	0.00	103.01
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	175.14	0.00	175.14
2023 - 505! 071F-13C-J 1	THORNTOI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/202·	34.50	0.00	34.50
2023 - 558! 071F-13C-J 1	WILSON M 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/202·	75.12	0.00	75.12
2023 - 145· 071F-13C-J 1	EDWARDS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	112.57	0.00	112.57
2023 - 441! 071F-13C-J 1	BOOZ GEO 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	84.00	0.00	84.00
2023 - 362' 071F-13C-J 1	NATIONS D 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	168.93	5.91	174.84
2023 - 509! 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	175.14	0.00	175.14
2023 - 509' 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	175.14	0.00	175.14
2023 - 509' 071F-13C-J 1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	168.37	0.00	168.37
2023 - 493! 071F-13C-J 1	TACKETT JI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	168.93	5.91	174.84
2023 - 435! 071F-13C-J 1	ROWLETT I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/11/202·	189.48	0.00	189.48
2023 - 346· 071F-13D-(1	MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/22/202·	0.18	0.00	0.18
2023 - 221! 071F-13D-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	1.54	0.00	1.54
2023 - 221! 071F-13D-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/09/202·	131.25	0.00	131.25
2023 - 471(071F-13D-(1	SOUTHERN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	339.77	0.00	339.77
2023 - 424(071F-13D-(1	RIDGELANI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	383.34	0.00	383.34
2023 - 573! 071F-13D-(1	314 RIDGEI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	927.79	0.00	927.79
2023 - 572(071F-24A-(1	200 RENAI! 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	37,610.00	0.00	37,610.00
2023 - 572(071F-24A-(1	100 RENAI! 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	4,577.42	0.00	4,577.42
2023 - 417· 071F-24A-(1	RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/202·	9,289.36	0.00	9,289.36
2023 - 573! 071F-24A-(1	300 RENAI! 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	23,853.35	0.00	23,853.35
2023 - 219. 071F-24A-(1	BANCORPS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	1,382.93	0.00	1,382.93
2023 - 513' 071F-24A-(1	TRUSTMAF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	2,225.47	0.00	2,225.47
2023 - 221! 071F-24A-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.75	0.00	0.75
2023 - 214! 071F-24A-(1	HCP 1051 I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	1,036.08	0.00	1,036.08
2023 - 221! 071F-24A-(1	HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.11	0.00	0.11
2023 - 572(071F-24A-(1	200 RENAI! 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	0.75	0.00	0.75
2023 - 312' 071F-24A-(1	MADISON 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	7,240.47	0.00	7,240.47
2023 - 117. 071F-24B-(1	CSTD REAL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	3,592.73	0.00	3,592.73
2023 - 117. 071F-24B-(1	CSTD REAL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/12/202·	0.75	0.03	0.78
2023 - 509! 071F-24B-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	63.70	0.00	63.70
2023 - 509' 071F-24B-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/07/202·	0.75	0.00	0.75
2023 - 509! 071F-24B-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	233.11	0.00	233.11
2023 - 424(071F-24B-(1	RIDGELANI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/15/202·	10,621.12	0.00	10,621.12
2023 - 509! 071F-24B-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	41.17	0.00	41.17
2023 - 214! 071F-24B-(1	HCP 1065-! 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	1,999.30	0.00	1,999.30
2023 - 509· 071F-24B-(1	TOWNSHIF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	3,701.85	0.00	3,701.85
2023 - 495! 071F-24B-(1	TAV 141 LL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	4,035.04	0.00	4,035.04

2024 - 106	071F-24B-(	1	COMMUNI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	33.33	0.00	33.33
2024 - 234	071F-24D-(	1	BANKPLUS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/202·	1,297.12	0.00	1,297.12
1126-0	000003218	1	FNBB SERV	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	19.15	0.00	19.15
1612-0	000003218	1	FNBB SERV	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/202·	20.45	0.00	20.45
1601-0	000005640	1	WELLS, MA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/16/202·	247.00	0.00	247.00
4614-0	000005640	1	WELLS, MA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/12/202·	245.35	0.00	245.35
1671-0	000005907	1	SMITH LAV	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	446.50	0.00	446.50
2274-0	000008078	1	FNBB	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	46.70	0.00	46.70
1611-0	000008078	1	FNBB	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	37.80	0.00	37.80
2523-0	000008937	1	ELAM CON	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	1.80	0.00	1.80
1381-0	000008937	1	ELAM CON	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	2.05	0.00	2.05
2715-0	000009574	1	GLACIER H	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	52.00	0.00	52.00
1718-0	000009574	1	GLACIER H	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/18/202·	53.20	0.00	53.20
3788-0	000011934	1	LEGACY WI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	36.45	0.00	36.45
2391-0	000011934	1	LEGACY WI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/202·	35.60	0.00	35.60
4009-0	000012297	1	BRYANT SC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	15.10	0.00	15.10
818-0	000002104	1	MISS PHYS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	34.00	0.00	34.00
1810-0	000012478	1	GUARANTY	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/09/202·	59.15	0.00	59.15
1231-0	000003771	1	EQUITY FIN	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	1.50	0.00	1.50
1429-0	000003771	1	EQUITY FIN	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/26/202·	1.50	0.00	1.50
1159-0	000004648	1	DAVID NUT	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/202·	134.40	0.00	134.40
3704-0	000011796	1	CODARAY (	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/29/202·	41.65	0.21	41.86
949-0	000011796	1	CODARAY (	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/18/202·	43.85	0.00	43.85
3782-0	000011924	1	LISTON AN	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	18.30	0.00	18.30
2433-0	000011924	1	LISTON AN	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	7.85	0.00	7.85
392-0	000012196	1	BANKPLUS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/202·	615.75	0.00	615.75
841-0	000002158	1	CHARLES N	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/28/202·	206.55	2.07	208.62
3783-0	000011928	1	ESTES GRO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	11.20	0.00	11.20
4389-0	000012786	1	CLYDE I LL(	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/202·	69.40	3.82	73.22
941-0	000012786	1	CLYDE I LL(	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/202·	71.70	0.00	71.70
1413-0	000004696	1	TELLUS OP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	112.50	0.00	112.50
583-0	000001476	1	LEE MICHA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	2,421.55	0.00	2,421.55
2385-0	000001476	1	LEE MICHA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/202·	2,232.80	0.00	2,232.80
1607-0	000005656	1	ENZO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	313.65	0.00	313.65
2580-0	000009173	1	STARBUCK	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	124.25	0.00	124.25
225-0	000000509	1	TRADITION	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	60.55	0.00	60.55
1142-0	000003296	1	OSWEGO J	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	177.70	0.00	177.70
1143-0	000003298	1	ANGIE'S	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/15/202·	45.65	0.23	45.88
1769-0	000006345	1	LIBBY STOI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/16/202·	27.00	0.00	27.00
1774-0	000006357	1	MATERIAL	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	75.40	0.00	75.40
2648-0	000006357	1	MATERIAL	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/202·	65.85	0.00	65.85
1775-0	000006358	1	HALLMARK	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/202·	191.30	0.00	191.30
1847-0	000006358	1	HALLMARK	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	171.70	0.00	171.70
1778-0	000006362	1	SMOOTHIE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	25.75	0.00	25.75
3791-0	000006362	1	SMOOTHIE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/19/202·	20.80	0.00	20.80
1782-0	000006376	1	TALBOT'S #	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/28/202·	151.85	0.00	151.85
1822-0	000006513	1	APPLE STO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	2,141.55	0.00	2,141.55
1829-0	000006530	1	WHITE HOI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	114.40	0.00	114.40
1830-0	000006532	1	BARNES &	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	1,192.35	0.00	1,192.35
1832-0	000006535	1	CHICO'S #7	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	96.30	0.00	96.30
1835-0	000006554	1	C SPIRE WI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	56.65	0.00	56.65
1836-0	000006559	1	RED SQUAI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/29/202·	159.40	2.39	161.79
1837-0	000006562	1	J JILL 3284	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	133.60	0.00	133.60
1838-0	000006565	1	RENAISSAN	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	82.65	0.00	82.65
1878-0	000006695	1	ANTHROPC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	286.10	0.00	286.10
1890-0	000006791	1	FRESH MAI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	2,005.30	0.00	2,005.30
1959-0	000007053	1	BARNETTS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	56.05	0.00	56.05
4517-0	000007083	1	VINTAGE V	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/202·	181.95	0.00	181.95
2024-0	000007278	1	FIVE GUYS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/26/202·	119.80	5.39	125.19
2088-0	000007458	1	SEPHORA (	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	271.25	0.00	271.25
2091-0	000007463	1	SAND DOLI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	273.70	0.00	273.70
2122-0	000007581	1	LOCAL 463	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	126.95	0.00	126.95
2217-0	000007821	1	ANOTHER I	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/20/202·	71.45	0.36	71.81
223-0	000007821	1	ANOTHER I	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/12/202·	78.55	0.00	78.55
2237-0	000007880	1	SOMA #52	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	114.65	0.00	114.65
2240-0	000007898	1	ALTAR'D ST	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	1,274.30	0.00	1,274.30
133-0	000007898	1	ALTAR'D ST	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	1,114.85	0.00	1,114.85
2254-0	000007998	1	BROOKS BI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	341.10	0.00	341.10
2256-0	000008006	1	VERIZON W	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	2.00	0.00	2.00
2259-0	000008018	1	BELLA CHE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	339.85	0.00	339.85
2497-0	000008851	1	ORVIS CON	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	213.35	0.00	213.35
2539-0	000008980	1	FREE PEOP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	69.00	0.00	69.00
2812-0	000009882	1	PANERA BF	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/24/202·	342.80	1.71	344.51
3081-0	000009882	1	PANERA BF	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	314.55	0.00	314.55
3042-0	000010504	1	ALTERATIO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	16.60	0.00	16.60
134-0	000010504	1	ALTERATIO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/09/202·	15.25	0.00	15.25

3398-0	000011278	1	BRASFIELD	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/16/202·	44.70	0.67	45.37
572-0	000011278	1	BRASFIELD	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/20/202·	34.35	0.00	34.35
1777-0	000006360	1	CADENCE I	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	152.60	0.00	152.60
2034-0	000007305	1	CALISTOGA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	222.35	0.00	222.35
734-0	000001860	1	CARR, RIGC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	535.60	0.00	535.60
2713-0	000009570	1	CARROLL B	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	16.60	0.00	16.60
974-0	000002611	1	COPELAND	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	176.65	0.00	176.65
3269-0	000011003	1	CORE CRYC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	163.90	0.00	163.90
2013-0	000007243	1	COWBOYS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	330.65	0.00	330.65
2089-0	000007460	1	CRAWFORI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	270.95	0.00	270.95
1055-0	000007460	1	CRAWFORI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/11/202·	276.40	0.00	276.40
2292-0	000008154	1	CREMA DE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	4.55	0.00	4.55
1063-0	000008154	1	CREMA DE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	70.70	0.00	70.70
1553-0	000005369	1	DIVA DOG	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	71.80	0.00	71.80
1345-0	000010846	1	EASTGROU	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/06/202·	314.95	0.00	314.95
1789-0	000006387	1	EMBASSY S	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	1,207.70	0.00	1,207.70
1406-0	000006387	1	EMBASSY S	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/19/202·	1,183.35	0.00	1,183.35
2210-0	000007803	1	ENDODON	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/12/202·	160.55	0.00	160.55
1415-0	000007803	1	ENDODON	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/20/202·	173.75	0.00	173.75
1795-0	000006411	1	FACES PLL(	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/28/202·	433.40	2.17	435.57
1630-0	000005744	1	FARESE GR	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/27/202·	45.80	0.23	46.03
1490-0	000005744	1	FARESE GR	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/19/202·	43.25	0.00	43.25
3786-0	000011932	1	FEILD CO-C	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	13.85	0.00	13.85
1529-0	000011932	1	FEILD CO-C	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/16/202·	12.95	0.00	12.95
2714-0	000009572	1	FIRST COM	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	186.80	0.00	186.80
1165-0	000003389	1	FUSION CC	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/23/202·	23.50	0.00	23.50
3659-0	000011725	1	GALLAGHE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	26.10	0.00	26.10
1673-0	000011725	1	GALLAGHE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	21.95	0.00	21.95
3651-0	000011707	1	GARVER LL	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	52.30	0.00	52.30
3027-0	000010476	1	INTEGRATE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	4.45	0.00	4.45
2093-0	000010476	1	INTEGRATE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	4.00	0.00	4.00
2579-0	000009167	1	J OLIVE CO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/19/202·	12.75	0.00	12.75
2126-0	000009167	1	J OLIVE CO	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/11/202·	11.95	0.00	11.95
1963-0	000007061	1	KERIOTH C	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	32.10	0.00	32.10
4117-0	000012447	1	MCCALLA I	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	14.15	0.00	14.15
2033-0	000007304	1	MCCRANEY	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	62.25	0.00	62.25
2214-0	000007815	1	NEWKS EXI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/20/202·	332.55	0.00	332.55
2944-0	000007815	1	NEWKS EXI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/18/202·	310.30	0.00	310.30
3078-0	000010584	1	NOBLE BAI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	18.00	0.00	18.00
2966-0	000010584	1	NOBLE BAI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/09/202·	17.45	0.00	17.45
1253-0	000003893	1	NOGGINS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/25/202·	16.90	0.00	16.90
3051-0	000007464	1	ORIGIN BA	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000		110.30	0.00	110.30
3261-0	000005931	1	PRESIDENT	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	1.40	0.00	1.40
3807-0	000011976	1	PROGRESS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/21/202·	229.15	0.00	229.15
3302-0	000011976	1	PROGRESS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	204.75	0.00	204.75
2255-1	7722	1	PURE BARI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0070000	09/09/202·	10.65	0.00	10.65
2168-0	000007722	1	PURE BARI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/09/202·	8.15	0.00	8.15
1760-0	000006321	1	RENASANT	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	441.80	0.00	441.80
3468-0	000006321	1	RENASANT	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000		423.80	0.00	423.80
3244-0	000010955	1	SAVER EXP	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	08/19/202·	160.80	5.63	166.43
2153-0	000007688	1	SBA TOWE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	173.10	0.00	173.10
3888-0	000012102	1	SIGNATURI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/23/202·	15.60	0.23	15.83
1738-0	000006239	1	SIGNATURI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/23/202·	2.05	0.03	2.08
2268-0	000008063	1	SOMBRA M	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/30/202·	213.50	3.20	216.70
3814-0	000008063	1	SOMBRA M	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/19/202·	230.80	0.00	230.80
1523-0	000005228	1	SOULSHINI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	107.20	0.00	107.20
3869-0	000008597	1	SPRINGHIL	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/27/202·	366.20	0.00	366.20
3787-0	000011933	1	STATE FAR	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/23/202·	5.60	0.00	5.60
3943-0	000005057	1	STEPHENS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/202·	103.05	0.00	103.05
3944-0	000007606	1	STEPHENS	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/27/202·	17.05	0.00	17.05
1524-0	000005235	1	SUMMERH	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/08/202·	695.99	0.00	695.99
1524-0	000005235	2	SUMMERH	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/08/202·	816.11	12.24	828.35
2215-0	000007818	1	TENAX AEF	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/01/202·	236.45	0.00	236.45
2074-0	000007413	1	THE CLUB /	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/21/202·	406.85	8.14	414.99
3767-0	000011893	1	THE HIGHL	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/24/202·	78.00	0.00	78.00
3177-0	000010808	1	THE PRUDE	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/28/202·	81.20	0.41	81.61
2477-0	000008809	1	TOWNPLA(	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/26/202·	288.00	0.00	288.00
2211-0	000007805	1	TRUSTCARI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	490.30	0.00	490.30
2822-0	000009912	1	TRUSTCARI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	127.70	0.00	127.70
3067-0	000010558	1	TRUSTCARI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/17/202·	113.05	0.00	113.05
1659-0	000005862	1	TRUSTMAF	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/202·	362.55	0.00	362.55
3056-0	000010534	1	UPTOWN D	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/27/202·	146.35	0.00	146.35
3747-0	000011857	1	WASABI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/15/202·	80.55	0.40	80.95
4562-0	000011857	1	WASABI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/11/202·	78.90	0.00	78.90
2515-0	000008901	1	YOUNG WI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/18/202·	288.10	0.00	288.10
4742-0	000008901	1	YOUNG WI	3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/13/202·	378.90	0.00	378.90

2023 - 429	071F-13C-(	1	ROBINSON	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,804.27	0.00	1,804.27
2023 - 295	071F-13C-(	1	LIEN LILLIA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,692.78	0.00	1,692.78
2023 - 294	071F-13C-(	1	LEWIS LAR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,708.78	0.00	1,708.78
2023 - 791	071F-13C-(	1	CARTER AL	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,805.96	0.00	1,805.96
2023 - 436	071F-13C-(	1	RUFFIN TH	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/202	1,564.15	0.00	1,564.15
2023 - 181	071F-13C-(	1	GOODE MI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,897.98	0.00	1,897.98
2023 - 203	071F-13C-(	1	HARDIN JO	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/202	2,876.04	0.00	2,876.04
2023 - 509	071F-13C-(	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	7.43	0.00	7.43
2023 - 509	071F-13C-(	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	7.43	0.00	7.43
2023 - 509	071F-13C-(	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	7.43	0.00	7.43
2023 - 372	071F-13C-(	1	OFERRALL	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/30/202	1,762.06	0.00	1,762.06
2023 - 365	071F-13C-(	1	NEWCOME	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202	2,589.88	0.00	2,589.88
2023 - 141	071F-13C-(	1	DURHAM (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,042.24	0.00	1,042.24
2023 - 118	071F-13C-(	1	CURRIE SAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	1,440.72	0.00	1,440.72
2023 - 285	071F-13C-(	1	LAMBUTH	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/20/202	1,579.27	0.00	1,579.27
2023 - 413	071F-13C-(	1	RAY ROBEF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,810.37	0.00	1,810.37
2023 - 528	071F-13C-(	1	WALKER P/	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/12/202	1,787.82	62.58	1,850.40
2023 - 206	071F-13C-(	1	HARRELD J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/19/202	1,883.16	0.00	1,883.16
2023 - 122	071F-13C-(	1	DAVIDSON	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	1,502.02	0.00	1,502.02
2023 - 333	071F-13C-(	1	MCGUIRE I	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,227.30	0.00	1,227.30
2023 - 365	071F-13C-(	1	NEWELL SA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	2,644.19	0.00	2,644.19
2023 - 326	071F-13C-(	1	MCCARTY I	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,638.83	0.00	1,638.83
2023 - 120	071F-13C-(	1	DALLAS RI(	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	1,248.41	0.00	1,248.41
2023 - 616	071F-13C-(	1	BRUNINI A	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,307.24	0.00	1,307.24
2023 - 149	071F-13C-(	1	ESCUDE JO	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,197.53	0.00	1,197.53
2023 - 978	071F-13C-(	1	CLEMENTS	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,323.78	0.00	1,323.78
2023 - 267	071F-13C-(	1	KASHMAN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/12/202	1,695.16	59.33	1,754.49
2023 - 339	071F-13C-1	1	MEEKS RIC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	1,316.79	0.00	1,316.79
2023 - 189	071F-13C-1	1	GREEN TIFI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,577.63	0.00	1,577.63
2023 - 204	071F-13C-1	1	HARKINS C	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,897.98	0.00	1,897.98
2023 - 108	071F-13C-1	1	CORKERN S	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/25/202	1,891.08	0.00	1,891.08
2023 - 522	071F-13C-1	1	VEAZEY ETI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,313.29	0.00	1,313.29
2023 - 354	071F-13C-1	1	BHATTI SAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	1,577.49	0.00	1,577.49
2023 - 340	071F-13C-1	1	BERRY BRI/	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/20/202	956.07	0.00	956.07
2023 - 172	071F-13C-1	1	AUTRY MIC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,455.74	0.00	1,455.74
2023 - 220	071F-13C-1	1	HEUSEL LA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,378.64	0.00	1,378.64
2023 - 160	071F-13C-1	1	FITCH LYNI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/10/202	1,270.47	0.00	1,270.47
2023 - 191	071F-13C-1	1	GREER LILL	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	758.32	0.00	758.32
2023 - 512	071F-13C-1	1	BRASHIER /	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,073.21	0.00	1,073.21
2023 - 115	071F-13C-1	1	CROGHAN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,034.12	0.00	1,034.12
2023 - 285	071F-13C-1	1	BCK13 LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,755.56	0.00	1,755.56
2023 - 206	071F-13C-1	1	HARRINGTI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,284.49	0.00	1,284.49
2023 - 911	071F-13C-1	1	CIALONE L/	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,148.82	0.00	1,148.82
2023 - 278	071F-13C-1	1	KIRKLAND	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,144.72	0.00	1,144.72
2023 - 279	071F-13C-1	1	KLINE STAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	1,927.64	0.00	1,927.64
2023 - 315	071F-13C-1	1	MALONEY	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	1,921.45	0.00	1,921.45
2023 - 371	071F-13C-1	1	O'QUINN J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/22/202	1,921.45	0.00	1,921.45
2023 - 509	071F-13C-1	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/26/202	2,154.48	0.00	2,154.48
2023 - 182	071F-13C-1	1	GORDON J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	10/05/202	1,599.08	0.00	1,599.08
2023 - 182	071F-13C-1	1	GORDON J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/202	2,398.62	0.00	2,398.62
2023 - 182	071F-13C-1	2	GORDON J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/202	-2,398.62	0.00	-2,398.62
2023 - 190	071F-13C-1	1	GREENLEE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,300.05	0.00	1,300.05
2023 - 301	071F-13C-1	1	LOVELESS (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	08/14/202	1,300.05	45.50	1,345.55
2023 - 536	071F-13C-1	1	BRISTER KE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,436.81	0.00	1,436.81
2023 - 276	071F-13C-1	1	BATES SAN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/05/202	1,134.11	0.00	1,134.11
2023 - 569	071F-13C-1	1	BROWN DI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,033.72	0.00	1,033.72
2023 - 112	071F-13C-1	1	COX MORC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	1,274.48	0.00	1,274.48
2023 - 447	071F-13C-1	1	SCOTT VIC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/202	1,300.05	0.00	1,300.05
2023 - 161	071F-13C-1	1	FLETCHER I	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,462.83	0.00	1,462.83
2023 - 415	071F-13C-1	1	REDDING J	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,462.83	0.00	1,462.83
2023 - 214	071F-13C-1	1	HCP 1115 I	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/26/202	5,466.21	0.00	5,466.21
2023 - 562	071F-13C-1	1	WOLF CAN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/12/202	2,420.86	84.73	2,505.59
2023 - 435	071F-13C-1	1	ROY RISHI /	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/20/202	1,258.13	6.29	1,264.42
2023 - 179	071F-13C-1	1	GLEASON (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/202	2,091.60	0.00	2,091.60
2023 - 273	071F-13C-1	1	KILLEBREW	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	05/23/202	2,412.89	48.26	2,461.15
2023 - 461	071F-13C-1	1	SLOAN ME	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/202	1,224.00	0.00	1,224.00
2023 - 342	071F-13C-1	1	MILAM JAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202	1,352.33	0.00	1,352.33
2023 - 130	071F-13C-1	1	DESAI NAV	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/12/202	1,373.58	48.07	1,421.65
2023 - 773	071F-13C-1	1	CARPENTEI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/18/202	1,349.36	0.00	1,349.36
2023 - 406	071F-13C-1	1	PULLIAM P	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/202	2,269.29	0.00	2,269.29
2023 - 271	071F-13C-1	1	KENT CHRI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/11/202	1,640.61	0.00	1,640.61
2023 - 432	071F-13C-1	1	ROGERS VA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	1,109.23	0.00	1,109.23
2023 - 396	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/20/202	1,533.62	0.00	1,533.62
2023 - 397	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/20/202	1,372.73	0.00	1,372.73
2023 - 398	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/20/202	1,372.73	0.00	1,372.73
2023 - 509	071F-13C-1	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/26/202	1,394.88	0.00	1,394.88

2024 - 204	071F-13C-(	1	HAMPTON	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	1,732.28	0.00	1,732.28
2024 - 329	071F-13C-(	1	MAYO ROE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	1,212.93	0.00	1,212.93
2024 - 223	071F-13C-(	1	HICKS JASC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,610.88	0.00	1,610.88
2024 - 252	071F-13C-(	1	JEFFCOAT (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	1,335.82	0.00	1,335.82
2024 - 433	071F-13C-(	1	ROBERTS J.	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	1,531.20	0.00	1,531.20
2024 - 298	071F-13C-(	1	LEWIS LAR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	1,708.78	0.00	1,708.78
2024 - 206	071F-13C-(	1	HARDIN JO	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	2,876.04	0.00	2,876.04
2024 - 120	071F-13C-(	1	CURRIE SAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,440.72	0.00	1,440.72
2024 - 333	071F-13C-(	1	MCCULLOL	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/202	1,259.51	0.00	1,259.51
2024 - 319	071F-13C-(	1	MAKAMSO	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	2,361.60	0.00	2,361.60
2024 - 122	071F-13C-(	1	DALLAS RI(	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,248.41	0.00	1,248.41
2024 - 479	071F-13C-(	1	SPELL MAR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202	2,172.77	0.00	2,172.77
2024 - 111	071F-13C-1	1	CORKERN S	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,891.08	0.00	1,891.08
2024 - 370	071F-13C-1	1	BHATTI SAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/20/202	1,577.49	0.00	1,577.49
2024 - 356	071F-13C-1	1	BERRY BRI/	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	956.07	0.00	956.07
2024 - 610	071F-13C-1	1	BROWN N/	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/10/202	2,151.71	0.00	2,151.71
2024 - 163	071F-13C-1	1	FITCH LYNI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202	1,270.47	0.00	1,270.47
2024 - 117	071F-13C-1	1	CROGHAN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/09/202	1,034.12	0.00	1,034.12
2024 - 193	071F-13C-1	1	GREENLEE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,085.59	0.00	1,085.59
2024 - 458	071F-13C-1	1	SHEFFIELD	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	2,154.48	0.00	2,154.48
2024 - 361	071F-13C-1	1	MOSLEY DI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/18/202	1,436.81	0.00	1,436.81
2024 - 587	071F-13C-1	1	BROWN DI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202	1,033.71	0.00	1,033.71
2024 - 453	071F-13C-1	1	SCOTT VIC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	1,300.05	0.00	1,300.05
2024 - 494	071F-13C-1	1	STURDIVAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	1,477.64	0.00	1,477.64
2024 - 794	071F-13C-1	1	CARPENTEI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	1,349.36	0.00	1,349.36
2024 - 405	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/11/202	1,533.62	0.00	1,533.62
2024 - 406	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/11/202	1,372.73	0.00	1,372.73
2024 - 407	071F-13C-1	1	AKC PROPE	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/11/202	1,372.73	0.00	1,372.73
2024 - 722	071F-13C-1	1	CAJBP LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	1,394.88	0.00	1,394.88
2024 - 722	071F-13C-1	1	CAJBP LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	1,372.73	0.00	1,372.73
2024 - 722	071F-13C-1	1	CAJBP LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	1,372.73	0.00	1,372.73
2024 - 722	071F-13C-1	1	CAJBP LLC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/13/202	1,533.62	0.00	1,533.62
2024 - 509	071F-13C-1	1	THOMAS V	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/03/202	1,020.84	0.00	1,020.84
2024 - 566	071F-13C-1	1	WILSON M	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202	1,116.06	0.00	1,116.06
2024 - 580	071F-24A-(	1	100 RENAI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/20/202	45,362.18	0.00	45,362.18
2024 - 198	071F-24A-(	1	GUARANTY	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/11/202	2,395.79	0.00	2,395.79
2024 - 107	071F-24A-(	1	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	4,227.56	0.00	4,227.56
2024 - 107	071F-24A-(	2	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	10,213.87	0.00	10,213.87
2024 - 107	071F-24A-(	1	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	10,213.87	0.00	10,213.87
2024 - 548	071F-24A-(	1	WELLS MA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	20,530.15	0.00	20,530.15
2024 - 107	071F-24A-(	2	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	6,628.18	0.00	6,628.18
2024 - 107	071F-24A-(	1	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	1,971.32	0.00	1,971.32
2024 - 107	071F-24A-(	1	CONCOUR	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	6,028.80	0.00	6,028.80
2024 - 429	071F-24B-(	1	RIDGELANI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202	########	0.00	105,255.30
2024 - 516	071F-24B-(	1	TOWNSHIF	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/27/202	36,619.73	0.00	36,619.73
2024 - 106	071F-24B-(	1	COMMUNI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	12,424.86	0.00	12,424.86
2024 - 106	071F-24B-(	1	COMMUNI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	330.25	0.00	330.25
2024 - 234	071F-24D-(	1	BANKPLUS	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	12,854.46	0.00	12,854.46
1126-0	000003218	1	FNBB SERV	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	189.78	0.00	189.78
1612-0	000003218	1	FNBB SERV	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	202.66	0.00	202.66
1601-0	000005640	1	WELLS, MA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/202	2,447.77	0.00	2,447.77
4614-0	000005640	1	WELLS, MA	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/12/202	2,431.42	0.00	2,431.42
1671-0	000005907	1	SMITH LAV	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	4,424.82	0.00	4,424.82
2274-0	000008078	1	FNBB	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	462.80	0.00	462.80
1611-0	000008078	1	FNBB	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	374.60	0.00	374.60
2523-0	000008937	1	ELAM CON	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	17.84	0.00	17.84
1381-0	000008937	1	ELAM CON	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	20.32	0.00	20.32
2715-0	000009574	1	GLACIER H	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/19/202	515.32	0.00	515.32
1718-0	000009574	1	GLACIER H	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/18/202	527.21	0.00	527.21
3788-0	000011934	1	LEGACY WI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202	361.22	0.00	361.22
2391-0	000011934	1	LEGACY WI	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	352.80	0.00	352.80
4009-0	000012297	1	BRYANT SC	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/18/202	149.64	0.00	149.64
818-0	000002104	1	MISS PHYS	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/202	336.94	0.00	336.94
1810-0	000012478	1	GUARANTY	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/09/202	586.18	0.00	586.18
1231-0	000003771	1	EQUITY FIN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202	14.87	0.00	14.87
1429-0	000003771	1	EQUITY FIN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/26/202	14.87	0.00	14.87
1159-0	000004648	1	DAVID NUT	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	1,331.90	0.00	1,331.90
3704-0	000011796	1	CODARAY (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/29/202	412.75	2.06	414.81
949-0	000011796	1	CODARAY (	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/18/202	434.55	0.00	434.55
3782-0	000011924	1	LISTON AN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202	181.35	0.00	181.35
2433-0	000011924	1	LISTON AN	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202	77.79	0.00	77.79
392-0	000012196	1	BANKPLUS	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202	6,102.08	0.00	6,102.08
841-0	000002158	1	CHARLES N	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/28/202	2,046.91	20.47	2,067.38
3783-0	000011928	1	ESTES GRO	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202	110.99	0.00	110.99
4389-0	000012786	1	CLYDE I LL(	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202	687.75	37.82	725.57
941-0	000012786	1	CLYDE I LL(	3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202	710.55	0.00	710.55

4522-0	000012942 1	COLUMBIA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	6,129.34	0.00	6,129.34
399-0	000006409 1	BANKPLUS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202·	1,670.83	0.00	1,670.83
1776-0	000006359 1	HYATT PLA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	4,830.63	0.00	4,830.63
1354-0	000004448 1	MORGAN S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	3,954.09	0.00	3,954.09
1685-0	000005970 1	CELLULAR : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	358.25	0.00	358.25
1690-0	000005984 1	TELEPAK N 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202·	32,713.41	0.00	32,713.41
1691-0	000005995 1	TELAPEX IN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/25/202·	1,046.00	0.00	1,046.00
1696-0	000006016 1	CELLULAR : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	79,880.55	0.00	79,880.55
2145-0	000007676 1	SUBWAY/C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	162.03	0.00	162.03
2245-0	000007929 1	300 RENAI! 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	678.34	0.00	678.34
2266-0	000008051 1	ADAMS AN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202·	2,067.23	0.00	2,067.23
48-0	000008051 1	ADAMS AN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	2,026.10	0.00	2,026.10
794-0	000002039 1	ASCOT US : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	9,035.94	0.00	9,035.94
897-0	000002346 1	MATTHEW 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/19/202·	2,226.28	0.00	2,226.28
1960-0	000007057 1	BUTLER,SN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	18,225.98	0.00	18,225.98
2159-0	000007701 1	ROOM SER 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	201.17	0.00	201.17
2331-0	000008290 1	WALKER LA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	254.69	0.00	254.69
4557-0	000008290 1	WALKER LA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/17/202·	272.03	0.00	272.03
2423-0	000008651 1	FCCI SERVI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	3,150.39	0.00	3,150.39
1518-0	000008651 1	FCCI SERVI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	3,029.49	0.00	3,029.49
2619-0	000009294 1	WELLS FAR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202·	1,154.52	0.00	1,154.52
3396-0	000011275 1	MCANGUS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	1,884.88	0.00	1,884.88
2671-0	000011275 1	MCANGUS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/23/202·	1,542.99	0.00	1,542.99
3425-0	000011322 1	MCGLINCH 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	401.85	0.00	401.85
3677-0	000011751 1	TRUIST BAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/202·	5,239.91	0.00	5,239.91
4582-0	000013014 1	PINNACLE ' 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	336.94	0.00	336.94
664-0	000001678 1	H. C. BAILE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/26/202·	783.39	0.00	783.39
862-0	000002217 1	BENEFIT AI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	386.49	0.00	386.49
475-0	000002217 1	BENEFIT AI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202·	293.83	0.00	293.83
1536-0	000005303 1	MERRILL LY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	448.92	0.00	448.92
1784-0	000006378 1	NEEL-SCHA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/07/202·	630.77	3.15	633.92
2925-0	000006378 1	NEEL SCHA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	########	695.68	0.00	695.68
1826-0	000006522 1	MISSISSIPP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	1,223.39	0.00	1,223.39
1994-0	000007178 1	TAGGART F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/26/202·	265.59	3.98	269.57
2238-0	000007881 1	H C BAILEY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/26/202·	118.42	0.00	118.42
2434-0	000008680 1	BANK OF A 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	366.17	0.00	366.17
3784-0	000011930 1	AMANDA M 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/28/202·	13.87	0.00	13.87
1849-0	000006625 1	ANJOU RES 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/27/202·	1,079.20	16.19	1,095.39
213-0	000006625 1	ANJOU RES 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202·	3,365.44	0.00	3,365.44
3648-0	000011700 1	ARTHUR J (3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	3,114.71	0.00	3,114.71
261-0	000011700 1	ARTHUR J (3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	2,716.83	0.00	2,716.83
738-0	000001881 1	AUTOMOB 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	512.84	0.00	512.84
351-0	000001881 1	AUTOMOB 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	664.96	0.00	664.96
1318-0	000004312 1	BARBOUR . 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	51.04	0.00	51.04
4073-0	000012362 1	BELLE SKIN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/202·	231.89	0.00	231.89
2115-0	000007565 1	BLAKE AT T 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	3,489.81	0.00	3,489.81
3398-0	000011278 1	BRASFIELD 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/16/202·	442.98	6.64	449.62
572-0	000011278 1	BRASFIELD 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/20/202·	340.41	0.00	340.41
1777-0	000006360 1	CADENCE E 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	1,512.27	0.00	1,512.27
2034-0	000007305 1	CALISTOGA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	2,203.49	0.00	2,203.49
734-0	000001860 1	CARR, RIGC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/18/202·	5,307.80	0.00	5,307.80
2713-0	000009570 1	CARROLL B 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	164.51	0.00	164.51
974-0	000002611 1	COPELAND 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	1,750.60	0.00	1,750.60
3269-0	000011003 1	CORE CRYC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	1,624.25	0.00	1,624.25
2013-0	000007243 1	COWBOYS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	3,276.74	0.00	3,276.74
2089-0	000007460 1	CRAWFORI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	2,685.11	0.00	2,685.11
1055-0	000007460 1	CRAWFORI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/11/202·	2,739.12	0.00	2,739.12
2292-0	000008154 1	CREMA DE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/202·	45.09	0.00	45.09
1063-0	000008154 1	CREMA DE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	700.64	0.00	700.64
1553-0	000005369 1	DIVA DOG 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	711.54	0.00	711.54
1345-0	000010846 1	EASTGROU 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/06/202·	3,121.15	0.00	3,121.15
1789-0	000006387 1	EMBASSY S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/18/202·	11,968.31	0.00	11,968.31
1406-0	000006387 1	EMBASSY S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202·	11,727.00	0.00	11,727.00
2210-0	000007803 1	ENDODON 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/12/202·	1,591.05	0.00	1,591.05
1415-0	000007803 1	ENDODON 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/20/202·	1,721.86	0.00	1,721.86
1795-0	000006411 1	FACES PLL(3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/28/202·	4,294.99	21.47	4,316.46
1630-0	000005744 1	FARESE GR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/27/202·	453.88	2.27	456.15
1490-0	000005744 1	FARESE GR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/19/202·	428.61	0.00	428.61
3786-0	000011932 1	FEILD CO-C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/01/202·	137.25	0.00	137.25
1529-0	000011932 1	FEILD CO-C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/16/202·	128.33	0.00	128.33
2714-0	000009572 1	FIRST COM 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/202·	1,851.19	0.00	1,851.19
1165-0	000003389 1	FUSION CC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/202·	232.89	0.00	232.89
3659-0	000011725 1	GALLAGHE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/202·	258.65	0.00	258.65
1673-0	000011725 1	GALLAGHE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/27/202·	217.52	0.00	217.52
3651-0	000011707 1	GARVER LL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/202·	518.29	0.00	518.29
3027-0	000010476 1	INTEGRATE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/19/202·	44.10	0.00	44.10

2023 - 387	071F-13C-(1	PEARSON (	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	2.09	0.00	2.09
2023 - 151	071F-13C-(1	EVANS JOH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/24/202	2.36	0.04	2.40
2023 - 147	071F-13C-(1	ELLIS PAUL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/22/202	3.67	0.00	3.67
2023 - 163	071F-13C-(1	FORD DAV	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	3.32	0.00	3.32
2023 - 347	071F-13C-(1	MITCHELL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/202	2.26	0.00	2.26
2023 - 171	071F-13C-(1	GARBO WI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/202	2.41	0.00	2.41
2023 - 354	071F-13C-(1	MORRISON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/202	2.44	0.00	2.44
2023 - 306	071F-13C-(1	LUTZ ERNE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.90	0.00	1.90
2023 - 539	071F-13C-(1	WEEKS ERI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	2.41	0.00	2.41
2023 - 212	071F-13C-(1	HAVENS JC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/20/202	2.39	0.00	2.39
2023 - 100	071F-13C-(1	COLE AMY	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	5.14	0.00	5.14
2023 - 183	071F-13C-(1	GOUGH BA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/22/202	2.23	0.00	2.23
2023 - 104	071F-13C-(1	COLVIN RC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	1.81	0.00	1.81
2023 - 549	071F-13C-(1	BROOKS JC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/202	2.11	0.00	2.11
2023 - 313	071F-13C-(1	MAGUIRE \	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/08/202	2.23	0.00	2.23
2023 - 365	071F-13C-(1	NEWCOME	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/19/202	2.11	0.00	2.11
2023 - 297	071F-13C-(1	LITTLE SHE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/25/202	2.37	0.07	2.44
2023 - 271	071F-13C-(1	KERR JAMI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	3.19	0.00	3.19
2023 - 474	071F-13C-(1	SPLAINGAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/22/202	1.75	0.00	1.75
2023 - 428	071F-13C-(1	BOLIN JAM	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/202	1.81	0.01	1.82
2023 - 488	071F-13C-(1	SULLIVAN .	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/202	3.24	0.00	3.24
2023 - 410	071F-13C-(1	RAMIREZ-S	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	3.44	0.00	3.44
2023 - 511	071F-13C-(1	TRAVIS HU	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/10/202	2.11	0.00	2.11
2023 - 410	071F-13C-(1	BLOOMFIE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	2.00	0.00	2.00
2023 - 133	071F-13C-(1	DILLON KI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202	1.41	0.00	1.41
2023 - 308	071F-13C-(1	MACINNIS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/17/202	1.78	0.05	1.83
2023 - 246	071F-13C-(1	JACOBS RC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	1.54	0.00	1.54
2023 - 203	071F-13C-(1	BAKER BRA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.72	0.00	1.72
2023 - 354	071F-13C-(1	MORRIS SH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	2.02	0.07	2.09
2023 - 957	071F-13C-(1	MORRIS SH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/22/202	0.27	0.00	0.27
2023 - 46	071F-13C-(1	ABDELKAR	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	1.59	0.06	1.65
2023 - 384	071F-13C-(1	BLACK NAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.84	0.00	1.84
2023 - 493	071F-13C-(1	TANN REBI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/202	1.30	0.00	1.30
2023 - 207	071F-13C-(1	BAKER STE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.81	0.00	1.81
2023 - 298	071F-13C-(1	LOCKE BOI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/22/202	1.93	0.00	1.93
2023 - 156	071F-13C-(1	FENELON E	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/20/202	1.80	0.00	1.80
2023 - 456	071F-13C-(1	SIMPSON J	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.78	0.00	1.78
2023 - 201	071F-13C-(1	HAMPTON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/202	1.99	0.00	1.99
2023 - 324	071F-13C-(1	MAYO ROI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	1.47	0.00	1.47
2023 - 220	071F-13C-(1	HICKS JAS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	1.84	0.00	1.84
2023 - 271	071F-13C-(1	KERR KATH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	2.74	0.00	2.74
2023 - 271	071F-13C-(1	KERR KATH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	0.72	0.00	0.72
2023 - 807	071F-13C-(1	ALMAND JI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.86	0.00	1.86
2023 - 427	071F-13C-(1	ROBERTS J	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/202	1.85	0.00	1.85
2023 - 429	071F-13C-(1	ROBINSON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	2.08	0.00	2.08
2023 - 295	071F-13C-(1	LIEN LILLIA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.94	0.00	1.94
2023 - 294	071F-13C-(1	LEWIS LAR	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	2.07	0.00	2.07
2023 - 791	071F-13C-(1	CARTER AL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	2.08	0.00	2.08
2023 - 436	071F-13C-(1	RUFFIN TH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/202	1.89	0.00	1.89
2023 - 181	071F-13C-(1	GOODE MI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	2.19	0.00	2.19
2023 - 203	071F-13C-(1	HARDIN JO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/202	3.38	0.00	3.38
2023 - 509	071F-13C-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	0.01	0.00	0.01
2023 - 509	071F-13C-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	0.01	0.00	0.01
2023 - 509	071F-13C-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	0.01	0.00	0.01
2023 - 372	071F-13C-(1	OFERRALL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	2.03	0.00	2.03
2023 - 365	071F-13C-(1	NEWCOME	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202	3.14	0.00	3.14
2023 - 141	071F-13C-(1	DURHAM (	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.26	0.00	1.26
2023 - 118	071F-13C-(1	CURRIE SAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	1.74	0.00	1.74
2023 - 285	071F-13C-(1	LAMBUTH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/20/202	1.81	0.00	1.81
2023 - 413	071F-13C-(1	RAY ROBEI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	2.09	0.00	2.09
2023 - 528	071F-13C-(1	WALKER P/	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	2.06	0.07	2.13
2023 - 206	071F-13C-(1	HARRELD J	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/19/202	2.17	0.00	2.17
2023 - 122	071F-13C-(1	DAVIDSON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	1.71	0.00	1.71
2023 - 333	071F-13C-(1	MCGUIRE I	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	1.49	0.00	1.49
2023 - 365	071F-13C-(1	NEWELL SA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202	3.20	0.00	3.20
2023 - 326	071F-13C-(1	MCCARTY I	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	1.88	0.00	1.88
2023 - 120	071F-13C-(1	DALLAS RI(	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202	1.51	0.00	1.51
2023 - 616	071F-13C-(1	BRUNINI A	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.48	0.00	1.48
2023 - 149	071F-13C-(1	ESCUDE JO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.45	0.00	1.45
2023 - 978	071F-13C-(1	CLEMENTS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	1.60	0.00	1.60
2023 - 267	071F-13C-(1	KASHMAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	1.95	0.07	2.02
2023 - 339	071F-13C-J 1	MEEKS RIC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202	1.59	0.00	1.59
2023 - 189	071F-13C-J 1	GREEN TIFI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.80	0.00	1.80
2023 - 204	071F-13C-J 1	HARKINS C	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	2.19	0.00	2.19
2023 - 108	071F-13C-J 1	CORKERN S	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202	2.18	0.00	2.18
2023 - 522	071F-13C-J 1	VEAZEY ETI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/11/202	1.48	0.00	1.48

2023 - 214	071F-24A-(1	HCP 1051 I	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	12.43	0.00	12.43
2023 - 572	071F-24A-(1	200 RENAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	0.01	0.00	0.01
2023 - 312	071F-24A-(1	MADISON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	86.89	0.00	86.89
2023 - 117	071F-24B-(1	CSTD REAL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	43.11	0.00	43.11
2023 - 117	071F-24B-(1	CSTD REAL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	0.01	0.00	0.01
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	0.76	0.00	0.76
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/202	0.01	0.00	0.01
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	2.80	0.00	2.80
2023 - 424	071F-24B-(1	RIDGELANI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/202	127.45	0.00	127.45
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	0.49	0.00	0.49
2023 - 214	071F-24B-(1	HCP 1065-:	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	23.99	0.00	23.99
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	44.42	0.00	44.42
2023 - 495	071F-24B-(1	TAV 141 LL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	48.42	0.00	48.42
2023 - 495	071F-24B-(1	TAV 221 LL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	78.75	0.00	78.75
2023 - 424	071F-24B-(1	RIDGELANI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/12/202	56.31	1.97	58.28
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/202	0.01	0.00	0.01
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	15.71	0.00	15.71
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/202	0.01	0.00	0.01
2023 - 424	071F-24B-(1	RIDGELANI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202	69.77	0.00	69.77
2023 - 348	071F-24B-(1	MMQN HC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202	4.49	0.00	4.49
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202	1.06	0.00	1.06
2023 - 328	071F-24B-(1	MCCRANE\	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202	4.47	0.00	4.47
2023 - 509	071F-24B-(1	TOWNSHIF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/202	0.01	0.00	0.01
2023 - 839	071F-24B-(1	CENTURY (	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202	54.29	0.00	54.29
2023 - 417	071F-24C-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	3.04	0.00	3.04
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	709.62	0.00	709.62
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	23.49	0.00	23.49
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	22.08	0.00	22.08
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	2.78	0.00	2.78
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	4.70	0.00	4.70
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	3.81	0.00	3.81
2023 - 417	071F-24D-(1	RENAISSAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/202	22.75	0.00	22.75
2024 - 234	071F-13B-(1	BANKPLUS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202	26.64	0.00	26.64
2024 - 121	071F-13C-(1	CYPRESS BI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202	29.31	0.00	29.31
2024 - 234	071F-13C-(1	BANKPLUS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202	1.88	0.00	1.88
2024 - 150	071F-13C-(1	ELLIS PAUL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	3.67	0.00	3.67
2024 - 461	071F-13C-(1	SIMMOND	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	2.64	0.00	2.64
2024 - 518	071F-13C-(1	TRAVIS HU	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/202	2.11	0.00	2.11
2024 - 357	071F-13C-(1	BERRY CHA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/29/202	1.61	0.00	1.61
2024 - 784	071F-13C-(1	CARMER JC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/09/202	1.27	0.00	1.27
2024 - 346	071F-13C-(1	MILAM JUI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202	1.55	0.00	1.55
2024 - 302	071F-13C-(1	LOCKE BOE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202	1.93	0.00	1.93
2024 - 159	071F-13C-(1	FENELON E	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/26/202	1.80	0.00	1.80
2024 - 204	071F-13C-(1	HAMPTON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	1.99	0.00	1.99
2024 - 329	071F-13C-(1	MAYO ROE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	1.47	0.00	1.47
2024 - 223	071F-13C-(1	HICKS JASC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	1.84	0.00	1.84
2024 - 252	071F-13C-(1	JEFFCOAT (	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	1.62	0.00	1.62
2024 - 433	071F-13C-(1	ROBERTS J.	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202	1.85	0.00	1.85
2024 - 298	071F-13C-(1	LEWIS LAR	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	2.07	0.00	2.07
2024 - 206	071F-13C-(1	HARDIN JO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	3.38	0.00	3.38
2024 - 120	071F-13C-(1	CURRIE SAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	1.74	0.00	1.74
2024 - 333	071F-13C-(1	MCCULLOL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/202	1.53	0.00	1.53
2024 - 319	071F-13C-(1	MAKAMSO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	2.86	0.00	2.86
2024 - 122	071F-13C-(1	DALLAS RI(	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	1.51	0.00	1.51
2024 - 479	071F-13C-(1	SPELL MAR	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202	2.63	0.00	2.63
2024 - 111	071F-13C-1 1	CORKERN S	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	2.18	0.00	2.18
2024 - 370	071F-13C-1 1	BHATTI SAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/20/202	1.80	0.00	1.80
2024 - 356	071F-13C-1 1	BERRY BRI/	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	1.16	0.00	1.16
2024 - 610	071F-13C-1 1	BROWN N/	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/202	2.61	0.00	2.61
2024 - 163	071F-13C-1 1	FITCH LYNI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202	1.43	0.00	1.43
2024 - 117	071F-13C-1 1	CROGHAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/09/202	1.15	0.00	1.15
2024 - 193	071F-13C-1 1	GREENLEE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	1.31	0.00	1.31
2024 - 458	071F-13C-1 1	SHEFFIELD	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	2.61	0.00	2.61
2024 - 361	071F-13C-1 1	MOSLEY DI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/18/202	1.63	0.00	1.63
2024 - 587	071F-13C-1 1	BROWN DI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202	1.25	0.00	1.25
2024 - 453	071F-13C-1 1	SCOTT VIC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202	1.47	0.00	1.47
2024 - 494	071F-13C-1 1	STURDIVAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202	1.68	0.00	1.68
2024 - 794	071F-13C-1 1	CARPENTEI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202	1.53	0.00	1.53
2024 - 405	071F-13C-1 1	AKC PROPE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/11/202	1.86	0.00	1.86
2024 - 406	071F-13C-1 1	AKC PROPE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/11/202	1.66	0.00	1.66
2024 - 407	071F-13C-1 1	AKC PROPE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/11/202	1.66	0.00	1.66
2024 - 722	071F-13C-1 1	CAJBP LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	1.69	0.00	1.69
2024 - 722	071F-13C-1 1	CAJBP LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	1.66	0.00	1.66
2024 - 722	071F-13C-1 1	CAJBP LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	1.66	0.00	1.66
2024 - 722	071F-13C-1 1	CAJBP LLC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202	1.86	0.00	1.86
2024 - 509	071F-13C-1 1	THOMAS V	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/202	1.13	0.00	1.13

223-0	000007821	1	ANOTHER I	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/12/202·	0.94	0.00	0.94
2237-0	000007880	1	SOMA #52:	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	1.38	0.00	1.38
2240-0	000007898	1	ALTAR'D S1	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	15.29	0.00	15.29
133-0	000007898	1	ALTAR'D S1	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202·	13.38	0.00	13.38
2254-0	000007998	1	BROOKS BI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/18/202·	4.09	0.00	4.09
2256-0	000008006	1	VERIZON W	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	0.02	0.00	0.02
2259-0	000008018	1	BELLA CHE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	4.08	0.00	4.08
2497-0	000008851	1	ORVIS CON	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202·	2.56	0.00	2.56
2539-0	000008980	1	FREE PEOP	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	0.83	0.00	0.83
2812-0	000009882	1	PANERA BF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/24/202·	4.11	0.02	4.13
3081-0	000009882	1	PANERA BF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202·	3.77	0.00	3.77
3042-0	000010504	1	ALTERATIO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	0.20	0.00	0.20
134-0	000010504	1	ALTERATIO	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/09/202·	0.18	0.00	0.18
3079-0	000010585	1	MINDFUL T	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	0.02	0.00	0.02
3248-0	000010964	1	HIGHLAND	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	0.58	0.00	0.58
1933-0	000010964	1	HIGHLAND	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202·	0.62	0.00	0.62
3266-0	000010996	1	GIFTS BY K	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	1.40	0.00	1.40
3272-0	000011007	1	OLDE TYMI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/202·	3.06	0.00	3.06
3023-0	000011007	1	OLDE TYMI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/11/202·	2.96	0.00	2.96
3286-0	000011037	1	SECURITY A	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202·	0.07	0.00	0.07
3680-0	000011037	1	SECURITY A	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/202·	0.02	0.00	0.02
3412-0	000011302	1	AMERICAN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	6.73	0.00	6.73
3471-0	000011396	1	KOESTLER	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/04/202·	1.61	0.02	1.63
4255-0	000011445	1	PANDORA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	10/22/202·	5.71	1.26	6.97
3702-0	000011445	1	PANDORA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	10/22/202·	6.05	0.61	6.66
3937-0	000011445	1	PANDORA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	10/22/202·	5.55	0.89	6.44
3505-0	000011445	1	PANDORA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/12/202·	9.66	0.48	10.14
4752-0	000011779	1	ZEA RENAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/26/202·	3.94	0.00	3.94
3697-0	000011782	1	MALCO RE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/28/202·	13.85	0.07	13.92
3963-0	000011845	1	BASILS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/20/202·	1.01	0.10	1.11
3772-0	000011903	1	CAET SEAF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	4.84	0.00	4.84
661-0	000011903	1	CAET SEAF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202·	4.30	0.00	4.30
3785-0	000011931	1	PENN STRE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	0.27	0.00	0.27
3136-0	000011931	1	PENN STRE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202·	0.13	0.00	0.13
3837-0	000012011	1	BUCKLE IN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	4.50	0.00	4.50
3912-0	000012136	1	LULULEMC	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/202·	2.30	0.00	2.30
3954-0	000012193	1	MONKEES	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/30/202·	4.22	0.13	4.35
4071-0	000012360	1	AT&T	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	0.47	0.00	0.47
4282-0	000012657	1	SUNGLASS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	3.05	0.00	3.05
338-0	000013393	1	ATHLETA #	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202·	3.90	0.00	3.90
2123-0	000013446	1	J CREW FA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/31/202·	3.41	0.00	3.41
4385-0	000012782	1	SCOOP DEI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	0.55	0.00	0.55
253-0	000000565	1	LENSCRAFT	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	1.81	0.00	1.81
4522-0	000012942	1	COLUMBIA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	7.42	0.00	7.42
399-0	000006409	1	BANKPLUS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202·	2.02	0.00	2.02
1776-0	000006359	1	HYATT PLA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202·	5.85	0.00	5.85
1354-0	000004448	1	MORGAN S	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	4.79	0.00	4.79
1685-0	000005970	1	CELLULAR :	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	0.43	0.00	0.43
1690-0	000005984	1	TELEPAK N	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	39.61	0.00	39.61
1691-0	000005995	1	TELAPEX IN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/25/202·	1.27	0.00	1.27
1696-0	000006016	1	CELLULAR :	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	96.73	0.00	96.73
2145-0	000007676	1	SUBWAY/C	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	0.20	0.00	0.20
2245-0	000007929	1	300 RENAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	0.82	0.00	0.82
2266-0	000008051	1	ADAMS AN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	2.50	0.00	2.50
48-0	000008051	1	ADAMS AN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202·	2.45	0.00	2.45
794-0	000002039	1	ASCOT US :	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202·	10.94	0.00	10.94
897-0	000002346	1	MATTHEW	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/19/202·	2.70	0.00	2.70
1960-0	000007057	1	BUTLER,SN	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	22.07	0.00	22.07
2159-0	000007701	1	ROOM SER	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202·	0.24	0.00	0.24
2331-0	000008290	1	WALKER LA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202·	0.31	0.00	0.31
4557-0	000008290	1	WALKER LA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/202·	0.33	0.00	0.33
2423-0	000008651	1	FCCI SERVI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	3.81	0.00	3.81
1518-0	000008651	1	FCCI SERVI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/27/202·	3.67	0.00	3.67
2619-0	000009294	1	WELLS FAR	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	1.40	0.00	1.40
3396-0	000011275	1	MCANGUS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202·	2.28	0.00	2.28
2671-0	000011275	1	MCANGUS	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/202·	1.87	0.00	1.87
3425-0	000011322	1	MCGLINCH	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	0.49	0.00	0.49
3677-0	000011751	1	TRUIST BAI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/16/202·	6.35	0.00	6.35
4582-0	000013014	1	PINNACLE '	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202·	0.41	0.00	0.41
664-0	000001678	1	H. C. BAILE	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202·	0.95	0.00	0.95
862-0	000002217	1	BENEFIT AI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202·	0.47	0.00	0.47
475-0	000002217	1	BENEFIT AI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/202·	0.36	0.00	0.36
1536-0	000005303	1	MERRILL LY	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	0.54	0.00	0.54
1784-0	000006378	1	NEEL-SCHA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/202·	0.76	0.00	0.76
2925-0	000006378	1	NEEL SCHA	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	########	0.84	0.00	0.84
1826-0	000006522	1	MISSISSIPP	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/01/202·	1.48	0.00	1.48

2074-0	000007413 1	THE CLUB /	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	05/21/202·	4.88	0.10	4.98	
3767-0	000011893 1	THE HIGHL	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/202·	0.94	0.00	0.94	
3177-0	000010808 1	THE PRUDI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/28/202·	0.97	0.00	0.97	
2477-0	000008809 1	TOWNPLA(	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/26/202·	3.46	0.00	3.46	
2211-0	000007805 1	TRUSTCARI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	5.88	0.00	5.88	
2822-0	000009912 1	TRUSTCARI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	1.53	0.00	1.53	
3067-0	000010558 1	TRUSTCARI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/202·	1.36	0.00	1.36	
1659-0	000005862 1	TRUSTMAF	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/202·	4.35	0.00	4.35	
3056-0	000010534 1	UPTOWN [	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/202·	1.76	0.00	1.76	
3747-0	000011857 1	WASABI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/15/202·	0.97	0.00	0.97	
4562-0	000011857 1	WASABI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/11/202·	0.95	0.00	0.95	
2515-0	000008901 1	YOUNG WI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/18/202·	3.46	0.00	3.46	
4742-0	000008901 1	YOUNG WI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/13/202·	4.55	0.00	4.55	
3305-0	000011091 1	YOUNG,WI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/05/202·	0.88	0.00	0.88	
4743-0	000011091 1	YOUNG,WI	1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/19/202·	0.76	0.00	0.76	4,166.94
2023 - 354(	071F-13C-(1	MORRIS SI	M1	MC SCHOOL HS CHGBK.	1.0000000	09/12/202·	150.00	5.24	155.24	
2023 - 432:	071F-13C-1 1	ROGERS V/	M1	MC SCHOOL HS CHGBK.	1.0000000	01/31/202·	404.10	0.00	404.10	
2023 - 221!	071F-13B-(1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	0.08	0.00	0.08	
2023 - 221!	071F-13B-(1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	0.17	0.00	0.17	
2023 - 573(	071F-13B-(1	6 CRESCEN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	766.80	0.00	766.80	
2023 - 221·	071F-13B-(1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	0.27	0.00	0.27	
2023 - 221·	071F-13C-(1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	0.23	0.00	0.23	
2023 - 286:	071F-13C-(1	LANDRUM	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/07/202·	409.33	2.05	411.38	
2023 - 509·	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	0.27	0.00	0.27	
2023 - 509!	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	60.48	0.00	60.48	
2023 - 509!	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	213.90	0.00	213.90	
2023 - 497(	071F-13C-(1	TCP BLOCK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/20/202·	0.27	0.00	0.27	
2023 - 509(	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	156.08	0.00	156.08	
2023 - 497(	071F-13C-(1	TCP BLOCK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	1,972.56	0.00	1,972.56	
2023 - 509·	071F-13C-(1	TPC BLOCK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	1,347.22	0.00	1,347.22	
2023 - 509!	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	20.94	0.00	20.94	
2023 - 509(	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/07/202·	0.27	0.00	0.27	
2023 - 509·	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	6.35	0.00	6.35	
2023 - 221·	071F-13C-(1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	0.68	0.00	0.68	
2023 - 573(	071F-13C-(1	613 CRESC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	06/18/202·	651.02	16.28	667.30	
2023 - 509·	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	2.24	0.00	2.24	
2023 - 509!	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	16.75	0.00	16.75	
2023 - 509!	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	42.50	0.00	42.50	
2023 - 509(	071F-13C-(1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	16.75	0.00	16.75	
2023 - 117·	071F-13C-(1	CSTD REAL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	12.21	0.00	12.21	
2023 - 341:	071F-13C-(1	METROPOI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/12/202·	729.85	25.54	755.39	
2023 - 346:	071F-13C-(1	MISSISSIPP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/22/202·	0.07	0.00	0.07	
2023 - 333(	071F-13C-(1	MCINTOSH	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	07/22/202·	107.96	3.24	111.20	
2023 - 354:	071F-13C-(1	MORRIS M	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/11/202·	51.11	0.00	51.11	
2023 - 220(	071F-13C-(1	BANIPAL M	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/202·	53.25	0.00	53.25	
2023 - 219·	071F-13C-(1	HERRING C	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/28/202·	65.41	0.00	65.41	
2023 - 374!	071F-13C-(1	OMARA JA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/07/202·	101.49	1.01	102.50	
2023 - 387·	071F-13C-(1	PEARSON (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	62.05	0.00	62.05	
2023 - 151·	071F-13C-(1	EVANS JOI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/24/202·	69.96	1.05	71.01	
2023 - 147·	071F-13C-(1	ELLIS PAUL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/22/202·	108.90	0.00	108.90	
2023 - 163:	071F-13C-(1	FORD DAV	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	98.58	0.00	98.58	
2023 - 347:	071F-13C-(1	MITCHELL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/202·	67.14	0.00	67.14	
2023 - 171·	071F-13C-(1	GARBO WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/202·	71.38	0.00	71.38	
2023 - 354(	071F-13C-(1	MORRISON	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/202·	72.38	0.00	72.38	
2023 - 306:	071F-13C-(1	LUTZ ERNE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/11/202·	56.50	0.00	56.50	
2023 - 539!	071F-13C-(1	WEEKS ERI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/11/202·	71.37	0.00	71.37	
2023 - 212·	071F-13C-(1	HAVENS JC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/20/202·	70.85	0.00	70.85	
2023 - 100·	071F-13C-(1	COLE AMY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	152.54	0.00	152.54	
2023 - 183(	071F-13C-(1	GOUGH BA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/22/202·	66.14	0.00	66.14	
2023 - 104:	071F-13C-(1	COLVIN RC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	53.55	0.00	53.55	
2023 - 549!	071F-13C-(1	BROOKS JC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	62.56	0.00	62.56	
2023 - 313·	071F-13C-(1	MAGUIRE \	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/08/202·	66.22	0.00	66.22	
2023 - 365·	071F-13C-(1	NEWCOME	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/19/202·	62.72	0.00	62.72	
2023 - 297·	071F-13C-(1	LITTLE SHE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	07/25/202·	70.42	2.11	72.53	
2023 - 271!	071F-13C-(1	KERR JAMI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/30/202·	94.72	0.00	94.72	
2023 - 474:	071F-13C-(1	SPLAINGAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/22/202·	51.91	0.00	51.91	
2023 - 428:	071F-13C-(1	BOLIN JAM	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/202·	53.74	0.27	54.01	
2023 - 488!	071F-13C-(1	SULLIVAN .	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/202·	96.11	0.00	96.11	
2023 - 410:	071F-13C-(1	RAMIREZ-S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/11/202·	101.96	0.00	101.96	
2023 - 511·	071F-13C-(1	TRAVIS HU	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/10/202·	62.64	0.00	62.64	
2023 - 410(	071F-13C-(1	BLOOMFIE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	59.19	0.00	59.19	
2023 - 133(	071F-13C-(1	DILLON KI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	41.72	0.00	41.72	
2023 - 308:	071F-13C-(1	MACINNIS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	07/17/202·	52.75	1.58	54.33	
2023 - 246·	071F-13C-(1	JACOBS RC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	45.80	0.00	45.80	
2023 - 203·	071F-13C-(1	BAKER BRA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/11/202·	51.08	0.00	51.08	
2023 - 354(	071F-13C-(1	MORRIS SI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/12/202·	60.00	2.10	62.10	

2023 - 214	071F-13C-1	1	HCP 1115 L	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	196.36	0.00	196.36
2023 - 562	071F-13C-1	1	WOLF CAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	86.97	3.04	90.01
2023 - 435	071F-13C-1	1	ROY RISHI ,	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/20/202	42.04	0.21	42.25
2023 - 179	071F-13C-1	1	GLEASON (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/29/202	75.14	0.00	75.14
2023 - 273	071F-13C-1	1	KILLEBREW	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 05/23/202	86.68	1.73	88.41
2023 - 461	071F-13C-1	1	SLOAN ME	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/16/202	40.82	0.00	40.82
2023 - 342	071F-13C-1	1	MILAM JAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/24/202	45.43	0.00	45.43
2023 - 130	071F-13C-1	1	DESAI NAV	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	46.19	1.62	47.81
2023 - 773	071F-13C-1	1	CARPENTEI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/18/202	45.32	0.00	45.32
2023 - 406	071F-13C-1	1	PULLIAM P	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/15/202	81.52	0.00	81.52
2023 - 271	071F-13C-1	1	KENT CHRI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/11/202	55.78	0.00	55.78
2023 - 432	071F-13C-1	1	ROGERS VA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/202	39.85	0.00	39.85
2023 - 396	071F-13C-1	1	AKC PROPE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/20/202	55.09	0.00	55.09
2023 - 397	071F-13C-1	1	AKC PROPE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/20/202	49.31	0.00	49.31
2023 - 398	071F-13C-1	1	AKC PROPE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/20/202	49.31	0.00	49.31
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	50.11	0.00	50.11
2023 - 703	071F-13C-1	1	CAJBP LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/12/202	50.11	0.00	50.11
2023 - 703	071F-13C-1	1	CAJBP LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/12/202	49.31	0.00	49.31
2023 - 703	071F-13C-1	1	CAJBP LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/12/202	49.31	0.00	49.31
2023 - 703	071F-13C-1	1	CAJBP LLC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/12/202	55.09	0.00	55.09
2023 - 353	071F-13C-1	1	MORGAN S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/30/202	29.90	0.00	29.90
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	60.14	0.00	60.14
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	60.14	0.00	60.14
2023 - 502	071F-13C-1	1	THOMAS V	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/11/202	33.52	0.00	33.52
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	62.35	0.00	62.35
2023 - 505	071F-13C-1	1	THORNTOI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/29/202	12.28	0.00	12.28
2023 - 558	071F-13C-1	1	WILSON M	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/15/202	26.74	0.00	26.74
2023 - 145	071F-13C-1	1	EDWARDS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/18/202	36.92	0.00	36.92
2023 - 441	071F-13C-1	1	BOOZ GEO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/24/202	29.90	0.00	29.90
2023 - 362	071F-13C-1	1	NATIONS D	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	60.14	2.10	62.24
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	62.35	0.00	62.35
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	62.35	0.00	62.35
2023 - 509	071F-13C-1	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	59.94	0.00	59.94
2023 - 493	071F-13C-1	1	TACKETT JI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	60.14	2.10	62.24
2023 - 435	071F-13C-1	1	ROWLETT I	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/11/202	67.45	0.00	67.45
2023 - 346	071F-13D-(	1	MISSISSIPP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/22/202	0.06	0.00	0.06
2023 - 221	071F-13D-(	1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	0.55	0.00	0.55
2023 - 221	071F-13D-(	1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/09/202	46.72	0.00	46.72
2023 - 471	071F-13D-(	1	SOUTHERN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/24/202	120.96	0.00	120.96
2023 - 424	071F-13D-(	1	RIDGELANI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/202	136.47	0.00	136.47
2023 - 573	071F-13D-(	1	314 RIDGEI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/17/202	330.30	0.00	330.30
2023 - 572	071F-24A-(	1	200 RENAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	13,389.16	0.00	13,389.16
2023 - 572	071F-24A-(	1	100 RENAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/19/202	1,629.56	0.00	1,629.56
2023 - 417	071F-24A-(	1	RENAISSAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/30/202	3,307.01	0.00	3,307.01
2023 - 573	071F-24A-(	1	300 RENAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/01/202	8,491.79	0.00	8,491.79
2023 - 219	071F-24A-(	1	BANCORPS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/202	492.32	0.00	492.32
2023 - 513	071F-24A-(	1	TRUSTMAF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/202	792.27	0.00	792.27
2023 - 221	071F-24A-(	1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	0.27	0.00	0.27
2023 - 214	071F-24A-(	1	HCP 1051 L	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	368.84	0.00	368.84
2023 - 221	071F-24A-(	1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	0.04	0.00	0.04
2023 - 572	071F-24A-(	1	200 RENAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	0.27	0.00	0.27
2023 - 312	071F-24A-(	1	MADISON	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/24/202	2,577.61	0.00	2,577.61
2023 - 117	071F-24B-(	1	CSTD REAL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	1,279.01	0.00	1,279.01
2023 - 117	071F-24B-(	1	CSTD REAL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	0.27	0.01	0.28
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	22.68	0.00	22.68
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/07/202	0.27	0.00	0.27
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	82.99	0.00	82.99
2023 - 424	071F-24B-(	1	RIDGELANI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/15/202	3,781.12	0.00	3,781.12
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	14.66	0.00	14.66
2023 - 214	071F-24B-(	1	HCP 1065-:	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	711.75	0.00	711.75
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	1,317.86	0.00	1,317.86
2023 - 495	071F-24B-(	1	TAV 141 LL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	1,436.47	0.00	1,436.47
2023 - 495	071F-24B-(	1	TAV 221 LL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	2,336.24	0.00	2,336.24
2023 - 424	071F-24B-(	1	RIDGELANI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 09/12/202	1,670.38	58.46	1,728.84
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/07/202	0.27	0.00	0.27
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	466.15	0.00	466.15
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/07/202	0.27	0.00	0.27
2023 - 424	071F-24B-(	1	RIDGELANI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/24/202	2,069.95	0.00	2,069.95
2023 - 348	071F-24B-(	1	MMQN HC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/25/202	133.12	0.00	133.12
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/26/202	31.40	0.00	31.40
2023 - 328	071F-24B-(	1	MCCRANEY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/01/202	132.50	0.00	132.50
2023 - 509	071F-24B-(	1	TOWNSHIF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 02/07/202	0.27	0.00	0.27
2023 - 839	071F-24B-(	1	CENTURY (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/31/202	1,610.57	0.00	1,610.57
2023 - 417	071F-24C-(	1	RENAISSAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/30/202	90.25	0.00	90.25
2023 - 417	071F-24D-(	1	RENAISSAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/30/202	21,052.11	0.00	21,052.11
2023 - 417	071F-24D-(	1	RENAISSAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 01/30/202	696.78	0.00	696.78

2391-0	000011934 1	LEGACY WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/23/202·	12.67	0.00	12.67
4009-0	000012297 1	BRYANT SC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/18/202·	5.38	0.00	5.38
818-0	000002104 1	MISS PHYS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	12.10	0.00	12.10
1810-0	000012478 1	GUARANTY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/09/202·	21.06	0.00	21.06
1231-0	000003771 1	EQUITY FIN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	0.53	0.00	0.53
1429-0	000003771 1	EQUITY FIN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/26/202·	0.53	0.00	0.53
1159-0	000004648 1	DAVID NUT	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/23/202·	47.85	0.00	47.85
3704-0	000011796 1	CODARAY (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/29/202·	14.83	0.07	14.90
949-0	000011796 1	CODARAY (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/18/202·	15.61	0.00	15.61
3782-0	000011924 1	LISTON AN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	6.51	0.00	6.51
2433-0	000011924 1	LISTON AN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	2.79	0.00	2.79
392-0	000012196 1	BANKPLUS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/23/202·	219.21	0.00	219.21
841-0	000002158 1	CHARLES N	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/28/202·	73.53	0.73	74.26
3783-0	000011928 1	ESTES GRO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	3.99	0.00	3.99
4389-0	000012786 1	CLYDE I LL(	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	24.71	1.36	26.07
941-0	000012786 1	CLYDE I LL(	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	25.53	0.00	25.53
1413-0	000004696 1	TELLUS OP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	40.05	0.00	40.05
583-0	000001476 1	LEE MICHA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	862.07	0.00	862.07
2385-0	000001476 1	LEE MICHA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/202·	794.88	0.00	794.88
1607-0	000005656 1	ENZO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	111.66	0.00	111.66
2580-0	000009173 1	STARBUCK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	44.23	0.00	44.23
225-0	000000509 1	TRADITION	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/19/202·	21.56	0.00	21.56
1142-0	000003296 1	OSWEGO J	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/19/202·	63.26	0.00	63.26
1143-0	000003298 1	ANGIE'S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/15/202·	16.25	0.08	16.33
1769-0	000006345 1	LIBBY STOI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/16/202·	9.61	0.00	9.61
1774-0	000006357 1	MATERIAL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	26.84	0.00	26.84
2648-0	000006357 1	MATERIAL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	23.44	0.00	23.44
1775-0	000006358 1	HALLMARK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/202·	68.10	0.00	68.10
1847-0	000006358 1	HALLMARK	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	61.13	0.00	61.13
1778-0	000006362 1	SMOOTHIE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/20/202·	9.17	0.00	9.17
3791-0	000006362 1	SMOOTHIE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/19/202·	7.40	0.00	7.40
1782-0	000006376 1	TALBOT'S #	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/28/202·	54.06	0.00	54.06
1822-0	000006513 1	APPLE STO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	762.39	0.00	762.39
1829-0	000006530 1	WHITE HOI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	40.73	0.00	40.73
1830-0	000006532 1	BARNES &	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	424.48	0.00	424.48
1832-0	000006535 1	CHICO'S #7	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	34.28	0.00	34.28
1835-0	000006554 1	C SPIRE WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	20.17	0.00	20.17
1836-0	000006559 1	RED SQUAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/29/202·	56.75	0.85	57.60
1837-0	000006562 1	J JILL 3284	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	47.56	0.00	47.56
1838-0	000006565 1	RENAISSAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	29.42	0.00	29.42
1878-0	000006695 1	ANTHROPC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	101.85	0.00	101.85
1890-0	000006791 1	FRESH MAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	713.89	0.00	713.89
1959-0	000007053 1	BARNETTS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	19.95	0.00	19.95
4517-0	000007083 1	VINTAGE V	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	64.77	0.00	64.77
2024-0	000007278 1	FIVE GUYS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/26/202·	42.65	1.92	44.57
2088-0	000007458 1	SEPHORA (	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	96.56	0.00	96.56
2091-0	000007463 1	SAND DOLI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	97.44	0.00	97.44
2122-0	000007581 1	LOCAL 463	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	45.19	0.00	45.19
2217-0	000007821 1	ANOTHER I	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/20/202·	25.44	0.13	25.57
223-0	000007821 1	ANOTHER I	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/12/202·	27.96	0.00	27.96
2237-0	000007880 1	SOMA #52	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	40.82	0.00	40.82
2240-0	000007898 1	ALTAR'D ST	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	453.65	0.00	453.65
133-0	000007898 1	ALTAR'D ST	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	396.89	0.00	396.89
2254-0	000007998 1	BROOKS BI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/18/202·	121.43	0.00	121.43
2256-0	000008006 1	VERIZON W	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	0.71	0.00	0.71
2259-0	000008018 1	BELLA CHE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	120.99	0.00	120.99
2497-0	000008851 1	ORVIS CON	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	75.95	0.00	75.95
2539-0	000008980 1	FREE PEOP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	24.56	0.00	24.56
2812-0	000009882 1	PANERA BI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/24/202·	122.04	0.61	122.65
3081-0	000009882 1	PANERA BI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	111.98	0.00	111.98
3042-0	000010504 1	ALTERATIO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	5.91	0.00	5.91
134-0	000010504 1	ALTERATIO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/09/202·	5.43	0.00	5.43
3079-0	000010585 1	MINDFUL T	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	0.64	0.00	0.64
3248-0	000010964 1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	17.27	0.00	17.27
1933-0	000010964 1	HIGHLAND	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	18.46	0.00	18.46
3266-0	000010996 1	GIFTS BY K	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	41.60	0.00	41.60
3272-0	000011007 1	OLDE TYMI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/202·	90.80	0.00	90.80
3023-0	000011007 1	OLDE TYMI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/11/202·	87.70	0.00	87.70
3286-0	000011037 1	SECURITY /	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	2.15	0.00	2.15
3680-0	000011037 1	SECURITY /	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/202·	0.64	0.00	0.64
3412-0	000011302 1	AMERICAN	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	199.73	0.00	199.73
3471-0	000011396 1	KOESTLER	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/04/202·	47.74	0.72	48.46
3937-0	000011445 1	PANDORA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	10/22/202·	164.72	26.36	191.08
4255-0	000011445 1	PANDORA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	10/22/202·	169.26	37.24	206.50
3702-0	000011445 1	PANDORA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	10/22/202·	179.62	17.96	197.58
3505-0	000011445 1	PANDORA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/12/202·	286.59	14.33	300.92

1345-0	000010846	1	EASTGROU	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/06/202·	112.12	0.00	112.12	
1789-0	000006387	1	EMBASSY S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/18/202·	429.94	0.00	429.94	
1406-0	000006387	1	EMBASSY S	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/19/202·	421.27	0.00	421.27	
2210-0	000007803	1	ENDODON	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/12/202·	57.16	0.00	57.16	
1415-0	000007803	1	ENDODON	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/20/202·	61.86	0.00	61.86	
1795-0	000006411	1	FACES PLL(	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/28/202·	154.29	0.77	155.06	
1630-0	000005744	1	FARESE GR	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/27/202·	16.30	0.08	16.38	
1490-0	000005744	1	FARESE GR	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/19/202·	15.40	0.00	15.40	
3786-0	000011932	1	FEILD CO-C	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	4.93	0.00	4.93	
1529-0	000011932	1	FEILD CO-C	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/16/202·	4.61	0.00	4.61	
2714-0	000009572	1	FIRST COM	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	66.50	0.00	66.50	
1165-0	000003389	1	FUSION CC	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/202·	8.37	0.00	8.37	
3659-0	000011725	1	GALLAGHE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	9.29	0.00	9.29	
1673-0	000011725	1	GALLAGHE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	7.81	0.00	7.81	
3651-0	000011707	1	GARVER LL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	18.62	0.00	18.62	
3027-0	000010476	1	INTEGRATE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/19/202·	1.58	0.00	1.58	
2093-0	000010476	1	INTEGRATE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	1.42	0.00	1.42	
2579-0	000009167	1	J OLIVE CO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/19/202·	4.54	0.00	4.54	
2126-0	000009167	1	J OLIVE CO	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/11/202·	4.25	0.00	4.25	
1963-0	000007061	1	KERIOTH C	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	11.43	0.00	11.43	
4117-0	000012447	1	MCCALLA I	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	5.04	0.00	5.04	
2033-0	000007304	1	MCCRANEY	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	22.16	0.00	22.16	
2214-0	000007815	1	NEWKS EXI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/20/202·	118.39	0.00	118.39	
2944-0	000007815	1	NEWKS EXI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/18/202·	110.47	0.00	110.47	
3078-0	000010584	1	NOBLE BAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	6.41	0.00	6.41	
2966-0	000010584	1	NOBLE BAI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/09/202·	6.21	0.00	6.21	
1253-0	000003893	1	NOGGINS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/25/202·	6.02	0.00	6.02	
3051-0	000007464	1	ORIGIN BA	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800		39.27	0.00	39.27	
3261-0	000005931	1	PRESIDENT	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	0.50	0.00	0.50	
3807-0	000011976	1	PROGRESS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/202·	81.58	0.00	81.58	
3302-0	000011976	1	PROGRESS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	72.89	0.00	72.89	
2255-1	7722	1	PURE BARI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/09/202·	2.71	0.00	2.71	
2168-0	000007722	1	PURE BARI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/09/202·	2.90	0.00	2.90	
1760-0	000006321	1	RENASANT	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	157.28	0.00	157.28	
3468-0	000006321	1	RENASANT	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800		150.87	0.00	150.87	
3244-0	000010955	1	SAVER EXP	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	08/19/202·	57.24	2.00	59.24	
2153-0	000007688	1	SBA TOWE	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	61.62	0.00	61.62	
3888-0	000012102	1	SIGNATURI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/23/202·	5.55	0.08	5.63	
1738-0	000006239	1	SIGNATURI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/23/202·	0.73	0.01	0.74	
2268-0	000008063	1	SOMBRA N	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/30/202·	76.01	1.14	77.15	
3814-0	000008063	1	SOMBRA N	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/19/202·	82.16	0.00	82.16	
1523-0	000005228	1	SOULSHINI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	38.16	0.00	38.16	
3869-0	000008597	1	SPRINGHIL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/27/202·	130.37	0.00	130.37	
3787-0	000011933	1	STATE FAR	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/202·	1.99	0.00	1.99	
3943-0	000005057	1	STEPHENS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/17/202·	36.69	0.00	36.69	
3944-0	000007606	1	STEPHENS	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/27/202·	6.07	0.00	6.07	
1524-0	000005235	1	SUMMERH	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/08/202·	247.77	0.00	247.77	
1524-0	000005235	2	SUMMERH	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/08/202·	290.53	4.36	294.89	
2215-0	000007818	1	TENAX AER	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/01/202·	84.18	0.00	84.18	
2074-0	000007413	1	THE CLUB /	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	05/21/202·	144.84	2.90	147.74	
3767-0	000011893	1	THE HIGHL	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/202·	27.77	0.00	27.77	
3177-0	000010808	1	THE PRUDI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/28/202·	28.91	0.14	29.05	
2477-0	000008809	1	TOWNPLA(	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/26/202·	102.53	0.00	102.53	
2211-0	000007805	1	TRUSTCARI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	174.55	0.00	174.55	
2822-0	000009912	1	TRUSTCARI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	45.46	0.00	45.46	
3067-0	000010558	1	TRUSTCARI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/202·	40.25	0.00	40.25	
1659-0	000005862	1	TRUSTMAF	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/202·	129.07	0.00	129.07	
3056-0	000010534	1	UPTOWN I	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/202·	52.10	0.00	52.10	
3747-0	000011857	1	WASABI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/15/202·	28.68	0.14	28.82	
4562-0	000011857	1	WASABI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/11/202·	28.09	0.00	28.09	
2515-0	000008901	1	YOUNG WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/18/202·	102.56	0.00	102.56	
4742-0	000008901	1	YOUNG WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/13/202·	134.89	0.00	134.89	
3305-0	000011091	1	YOUNG,WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/05/202·	26.06	0.00	26.06	
4743-0	000011091	1	YOUNG,WI	1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/19/202·	22.62	0.00	22.62	123,623.12
2023 - 221	071F-13B-(	1	HIGHLAND	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	0.08	0.00	0.08	
2023 - 221	071F-13B-(	1	HIGHLAND	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	0.17	0.00	0.17	
2023 - 573	071F-13B-(	1	6 CRESCEN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/21/202·	766.80	0.00	766.80	
2023 - 221	071F-13B-(	1	HIGHLAND	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	0.27	0.00	0.27	
2023 - 221	071F-13C-(	1	HIGHLAND	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	0.23	0.00	0.23	
2023 - 286	071F-13C-(	1	LANDRUM	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/07/202·	409.33	2.05	411.38	
2023 - 509	071F-13C-(	1	TOWNSHIF	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/21/202·	0.27	0.00	0.27	
2023 - 509	071F-13C-(	1	TOWNSHIF	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	60.48	0.00	60.48	
2023 - 509	071F-13C-(	1	TOWNSHIF	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	213.90	0.00	213.90	
2023 - 497	071F-13C-(	1	TCP BLOCK	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/20/202·	0.27	0.00	0.27	
2023 - 509	071F-13C-(	1	TOWNSHIF	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	156.08	0.00	156.08	
2023 - 497	071F-13C-(	1	TCP BLOCK	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	1,972.56	0.00	1,972.56	

2023 - 285: 071F-13C-(1	LAMBUTH 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	53.58	0.00	53.58
2023 - 413' 071F-13C-(1	RAY ROBEF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	61.88	0.00	61.88
2023 - 528! 071F-13C-(1	WALKER P/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/12/202·	61.07	2.14	63.21
2023 - 206: 071F-13C-(1	HARRELD J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202·	64.50	0.00	64.50
2023 - 122· 071F-13C-(1	DAVIDSON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	50.81	0.00	50.81
2023 - 333: 071F-13C-(1	MCGUIRE I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	44.09	0.00	44.09
2023 - 365· 071F-13C-(1	NEWELL S/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	94.99	0.00	94.99
2023 - 326· 071F-13C-(1	MCCARTY I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	55.72	0.00	55.72
2023 - 120: 071F-13C-(1	DALLAS RI(1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	44.85	0.00	44.85
2023 - 616! 071F-13C-(1	BRUNINI A 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	43.81	0.00	43.81
2023 - 149' 071F-13C-(1	ESCUDE JO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	43.02	0.00	43.02
2023 - 978! 071F-13C-(1	CLEMENTS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	47.55	0.00	47.55
2023 - 267! 071F-13C-(1	KASHMAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/12/202·	57.74	2.02	59.76
2023 - 339! 071F-13C-1 1	MEEKS RIC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	47.30	0.00	47.30
2023 - 189! 071F-13C-1 1	GREEN TIFI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	53.52	0.00	53.52
2023 - 204! 071F-13C-1 1	HARKINS C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	65.03	0.00	65.03
2023 - 108! 071F-13C-1 1	CORKERN S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/25/202·	64.78	0.00	64.78
2023 - 522! 071F-13C-1 1	VEAZEY ETI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	44.02	0.00	44.02
2023 - 354! 071F-13C-1 1	BHATTI SAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	53.52	0.00	53.52
2023 - 340! 071F-13C-1 1	BERRY BRI/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	34.34	0.00	34.34
2023 - 172' 071F-13C-1 1	AUTRY MIC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	49.14	0.00	49.14
2023 - 220: 071F-13C-1 1	HEUSEL LA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	46.37	0.00	46.37
2023 - 160· 071F-13C-1 1	FITCH LYNI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/10/202·	42.49	0.00	42.49
2023 - 191! 071F-13C-1 1	GREER LILL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	27.24	0.00	27.24
2023 - 512! 071F-13C-1 1	BRASHIER / 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	35.40	0.00	35.40
2023 - 115· 071F-13C-1 1	CROGHAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	34.00	0.00	34.00
2023 - 285· 071F-13C-1 1	BCK13 LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	63.07	0.00	63.07
2023 - 206! 071F-13C-1 1	HARRINGTI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	42.99	0.00	42.99
2023 - 911! 071F-13C-1 1	CIALONE L/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	38.12	0.00	38.12
2023 - 278· 071F-13C-1 1	KIRKLAND 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	37.97	0.00	37.97
2023 - 279· 071F-13C-1 1	KLINE STAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	69.25	0.00	69.25
2023 - 315' 071F-13C-1 1	MALONEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	69.03	0.00	69.03
2023 - 371· 071F-13C-1 1	O'QUINN J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/22/202·	69.03	0.00	69.03
2023 - 509! 071F-13C-1 1	TOWNSHIF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	77.40	0.00	77.40
2023 - 182! 071F-13C-1 2	GORDON J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	10/05/202·	-93.28	0.00	-93.28
2023 - 182! 071F-13C-1 1	GORDON J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202·	86.17	0.00	86.17
2023 - 182! 071F-13C-1 1	GORDON J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	10/05/202·	150.73	0.00	150.73
2023 - 182! 071F-13C-1 2	GORDON J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202·	-86.17	0.00	-86.17
2023 - 190· 071F-13C-1 1	GREENLEE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	43.55	0.00	43.55
2023 - 301! 071F-13C-1 1	LOVELESS I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	08/14/202·	43.55	1.52	45.07
2023 - 536! 071F-13C-1 1	BRISTER KE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	48.46	0.00	48.46
2023 - 276! 071F-13C-1 1	BATES SAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/05/202·	40.74	0.00	40.74
2023 - 569! 071F-13C-1 1	BROWN DI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	37.13	0.00	37.13
2023 - 112! 071F-13C-1 1	COX MORC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	42.63	0.00	42.63
2023 - 447! 071F-13C-1 1	SCOTT VIC' 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/21/202·	43.55	0.00	43.55
2023 - 161· 071F-13C-1 1	FLETCHER I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	49.40	0.00	49.40
2023 - 415· 071F-13C-1 1	REDDING J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	49.40	0.00	49.40
2023 - 214! 071F-13C-1 1	HCP 1115 I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	196.36	0.00	196.36
2023 - 562' 071F-13C-1 1	WOLF CAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/12/202·	86.97	3.04	90.01
2023 - 435! 071F-13C-1 1	ROY RISHI / 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/20/202·	42.04	0.21	42.25
2023 - 179· 071F-13C-1 1	GLEASON (1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/202·	75.14	0.00	75.14
2023 - 273: 071F-13C-1 1	KILLEBREW 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	05/23/202·	86.68	1.73	88.41
2023 - 461! 071F-13C-1 1	SLOAN ME 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202·	40.82	0.00	40.82
2023 - 342· 071F-13C-1 1	MILAM JAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	45.43	0.00	45.43
2023 - 130· 071F-13C-1 1	DESAI NAV 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/12/202·	46.19	1.62	47.81
2023 - 773: 071F-13C-1 1	CARPENTEI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/18/202·	45.32	0.00	45.32
2023 - 406· 071F-13C-1 1	PULLIAM P 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/15/202·	81.52	0.00	81.52
2023 - 271! 071F-13C-1 1	KENT CHRI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	55.78	0.00	55.78
2023 - 432: 071F-13C-1 1	ROGERS V/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	39.85	0.00	39.85
2023 - 396 071F-13C-1 1	AKC PROPE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	55.09	0.00	55.09
2023 - 397 071F-13C-1 1	AKC PROPE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	49.31	0.00	49.31
2023 - 398 071F-13C-1 1	AKC PROPE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	49.31	0.00	49.31
2023 - 509! 071F-13C-1 1	TOWNSHIF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	50.11	0.00	50.11
2023 - 703! 071F-13C-1 1	CAJBP LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/12/202·	50.11	0.00	50.11
2023 - 703: 071F-13C-1 1	CAJBP LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/12/202·	49.31	0.00	49.31
2023 - 703: 071F-13C-1 1	CAJBP LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/12/202·	49.31	0.00	49.31
2023 - 703: 071F-13C-1 1	CAJBP LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/12/202·	55.09	0.00	55.09
2023 - 353· 071F-13C-1 1	MORGAN S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/30/202·	29.90	0.00	29.90
2023 - 509! 071F-13C-1 1	TOWNSHIF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	60.14	0.00	60.14
2023 - 509! 071F-13C-1 1	TOWNSHIF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	60.14	0.00	60.14
2023 - 502! 071F-13C-1 1	THOMAS V 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/11/202·	33.52	0.00	33.52
2023 - 509! 071F-13C-1 1	TOWNSHIF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	62.35	0.00	62.35
2023 - 505! 071F-13C-1 1	THORNTOI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/202·	12.28	0.00	12.28
2023 - 558! 071F-13C-1 1	WILSON M 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/15/202·	26.74	0.00	26.74
2023 - 145· 071F-13C-1 1	EDWARDS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/18/202·	36.92	0.00	36.92
2023 - 441: 071F-13C-1 1	BOOZ GEO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	29.90	0.00	29.90

2024 - 370	071F-13C-1	1	BHATTI SAI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/20/202	53.52	0.00	53.52
2024 - 356	071F-13C-1	1	BERRY BRI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/202	34.35	0.00	34.35
2024 - 610	071F-13C-1	1	BROWN N/	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/202	77.30	0.00	77.30
2024 - 163	071F-13C-1	1	FITCH LYNI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202	42.49	0.00	42.49
2024 - 117	071F-13C-1	1	CROGHAN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/09/202	34.00	0.00	34.00
2024 - 193	071F-13C-1	1	GREENLEE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202	39.00	0.00	39.00
2024 - 458	071F-13C-1	1	SHEFFIELD	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/202	77.40	0.00	77.40
2024 - 361	071F-13C-1	1	MOSLEY DI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/18/202	48.46	0.00	48.46
2024 - 587	071F-13C-1	1	BROWN DI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/202	37.13	0.00	37.13
2024 - 453	071F-13C-1	1	SCOTT VIC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202	43.55	0.00	43.55
2024 - 494	071F-13C-1	1	STURDIVAI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	49.93	0.00	49.93
2024 - 794	071F-13C-1	1	CARPENTEI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	45.32	0.00	45.32
2024 - 405	071F-13C-1	1	AKC PROPE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202	55.09	0.00	55.09
2024 - 406	071F-13C-1	1	AKC PROPE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202	49.31	0.00	49.31
2024 - 407	071F-13C-1	1	AKC PROPE	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202	49.31	0.00	49.31
2024 - 722	071F-13C-1	1	CAJBP LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/202	50.11	0.00	50.11
2024 - 722	071F-13C-1	1	CAJBP LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/202	49.31	0.00	49.31
2024 - 722	071F-13C-1	1	CAJBP LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/202	49.31	0.00	49.31
2024 - 722	071F-13C-1	1	CAJBP LLC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/13/202	55.09	0.00	55.09
2024 - 509	071F-13C-1	1	THOMAS V	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/202	33.52	0.00	33.52
2024 - 566	071F-13C-1	1	WILSON M	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202	40.09	0.00	40.09
2024 - 580	071F-24A-(	1	100 RENAI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/20/202	1,629.56	0.00	1,629.56
2024 - 198	071F-24A-(	1	GUARANTY	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202	86.06	0.00	86.06
2024 - 107	071F-24A-(	1	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	151.87	0.00	151.87
2024 - 107	071F-24A-(	2	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	366.92	0.00	366.92
2024 - 107	071F-24A-(	1	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	366.92	0.00	366.92
2024 - 548	071F-24A-(	1	WELLS MA	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202	737.51	0.00	737.51
2024 - 107	071F-24A-(	2	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	238.11	0.00	238.11
2024 - 107	071F-24A-(	1	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	70.82	0.00	70.82
2024 - 107	071F-24A-(	1	CONCOUR	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	216.57	0.00	216.57
2024 - 429	071F-24B-(	1	RIDGELANI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202	3,781.12	0.00	3,781.12
2024 - 516	071F-24B-(	1	TOWNSHIF	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/27/202	1,315.50	0.00	1,315.50
2024 - 106	071F-24B-(	1	COMMUNI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	446.34	0.00	446.34
2024 - 106	071F-24B-(	1	COMMUNI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	11.86	0.00	11.86
2024 - 234	071F-24D-(	1	BANKPLUS	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	461.77	0.00	461.77
1126-0	000003218	1	FNBB SERV	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202	6.82	0.00	6.82
1612-0	000003218	1	FNBB SERV	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	7.28	0.00	7.28
1601-0	000005640	1	WELLS, M/	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202	87.93	0.00	87.93
4614-0	000005640	1	WELLS, M/	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/12/202	87.34	0.00	87.34
1671-0	000005907	1	SMITH LAV	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202	158.95	0.00	158.95
2274-0	000008078	1	FNBB	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202	16.63	0.00	16.63
1611-0	000008078	1	FNBB	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	13.46	0.00	13.46
2523-0	000008937	1	ELAM CON	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202	0.64	0.00	0.64
1381-0	000008937	1	ELAM CON	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	0.73	0.00	0.73
2715-0	000009574	1	GLACIER H	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202	18.51	0.00	18.51
1718-0	000009574	1	GLACIER H	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/18/202	18.94	0.00	18.94
3788-0	000011934	1	LEGACY WI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202	12.98	0.00	12.98
2391-0	000011934	1	LEGACY WI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	12.67	0.00	12.67
4009-0	000012297	1	BRYANT SC	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/18/202	5.38	0.00	5.38
818-0	000002104	1	MISS PHYS	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/21/202	12.10	0.00	12.10
1810-0	000012478	1	GUARANTY	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/09/202	21.06	0.00	21.06
1231-0	000003771	1	EQUITY FIN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202	0.53	0.00	0.53
1429-0	000003771	1	EQUITY FIN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/26/202	0.53	0.00	0.53
1159-0	000004648	1	DAVID NUT	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	47.85	0.00	47.85
3704-0	000011796	1	CODARAY (	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/29/202	14.83	0.07	14.90
949-0	000011796	1	CODARAY (	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/18/202	15.61	0.00	15.61
3782-0	000011924	1	LISTON AN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202	6.51	0.00	6.51
2433-0	000011924	1	LISTON AN	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	2.79	0.00	2.79
392-0	000012196	1	BANKPLUS	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202	219.21	0.00	219.21
841-0	000002158	1	CHARLES N	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/28/202	73.53	0.73	74.26
3783-0	000011928	1	ESTES GRO	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/17/202	3.99	0.00	3.99
4389-0	000012786	1	CLYDE I LL	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202	24.71	1.36	26.07
941-0	000012786	1	CLYDE I LL	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202	25.53	0.00	25.53
1413-0	000004696	1	TELLUS OP	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/21/202	40.05	0.00	40.05
583-0	000001476	1	LEE MICHA	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202	862.07	0.00	862.07
2385-0	000001476	1	LEE MICHA	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/30/202	794.88	0.00	794.88
1607-0	000005656	1	ENZO	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202	111.66	0.00	111.66
2580-0	000009173	1	STARBUCK	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/17/202	44.23	0.00	44.23
225-0	000000509	1	TRADITION	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202	21.56	0.00	21.56
1142-0	000003296	1	OSWEGO J	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202	63.26	0.00	63.26
1143-0	000003298	1	ANGIE'S	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/15/202	16.25	0.08	16.33
1769-0	000006345	1	LIBBY STOI	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202	9.61	0.00	9.61
1774-0	000006357	1	MATERIAL	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202	26.84	0.00	26.84
2648-0	000006357	1	MATERIAL	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202	23.44	0.00	23.44
1775-0	000006358	1	HALLMARK	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/202	68.10	0.00	68.10
1847-0	000006358	1	HALLMARK	1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202	61.13	0.00	61.13

897-0	000002346 1	MATTHEW 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202·	79.98	0.00	79.98
1960-0	000007057 1	BUTLER,SN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	654.74	0.00	654.74
2159-0	000007701 1	ROOM SER 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	7.23	0.00	7.23
2331-0	000008290 1	WALKER L/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	9.15	0.00	9.15
4557-0	000008290 1	WALKER L/ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/202·	9.77	0.00	9.77
2423-0	000008651 1	FCCI SERVI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	113.17	0.00	113.17
1518-0	000008651 1	FCCI SERVI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	108.83	0.00	108.83
2619-0	000009294 1	WELLS FAR 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/17/202·	41.47	0.00	41.47
3396-0	000011275 1	MCANGUS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	67.71	0.00	67.71
2671-0	000011275 1	MCANGUS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/202·	55.43	0.00	55.43
3425-0	000011322 1	MCGLINCH 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	14.44	0.00	14.44
3677-0	000011751 1	TRUIST BAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/16/202·	188.24	0.00	188.24
4582-0	000013014 1	PINNACLE ' 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	12.10	0.00	12.10
664-0	000001678 1	H. C. BAILE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	28.14	0.00	28.14
862-0	000002217 1	BENEFIT AI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	13.88	0.00	13.88
475-0	000002217 1	BENEFIT AI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/202·	10.56	0.00	10.56
1536-0	000005303 1	MERRILL L\ 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	16.13	0.00	16.13
1784-0	000006378 1	NEEL-SCHA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/07/202·	22.66	0.11	22.77
2925-0	000006378 1	NEEL SCHA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	########	24.99	0.00	24.99
1826-0	000006522 1	MISSISSIPP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	43.95	0.00	43.95
1994-0	000007178 1	TAGGART F 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/26/202·	9.54	0.14	9.68
2238-0	000007881 1	H C BAILEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	4.25	0.00	4.25
2434-0	000008680 1	BANK OF A 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	13.15	0.00	13.15
3784-0	000011930 1	AMANDA I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/28/202·	0.50	0.00	0.50
1849-0	000006625 1	ANJOU RES 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/27/202·	38.77	0.58	39.35
213-0	000006625 1	ANJOU RES 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202·	120.90	0.00	120.90
3648-0	000011700 1	ARTHUR J (1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	111.89	0.00	111.89
261-0	000011700 1	ARTHUR J (1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	97.60	0.00	97.60
738-0	000001881 1	AUTOMOB 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	18.42	0.00	18.42
351-0	000001881 1	AUTOMOB 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	23.89	0.00	23.89
1318-0	000004312 1	BARBOUR. 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	1.83	0.00	1.83
4073-0	000012362 1	BELLE SKIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/202·	8.33	0.00	8.33
2115-0	000007565 1	BLAKE AT T 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	125.37	0.00	125.37
3398-0	000011278 1	BRASFIELD 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/16/202·	15.91	0.24	16.15
572-0	000011278 1	BRASFIELD 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/20/202·	12.23	0.00	12.23
1777-0	000006360 1	CADENCE E 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	54.33	0.00	54.33
2034-0	000007305 1	CALISTOGA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	79.16	0.00	79.16
734-0	000001860 1	CARR, RIGC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/18/202·	190.67	0.00	190.67
2713-0	000009570 1	CARROLL B 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	5.91	0.00	5.91
974-0	000002611 1	COPELAND 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	62.89	0.00	62.89
3269-0	000011003 1	CORE CRYC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	58.35	0.00	58.35
2013-0	000007243 1	COWBOYS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	117.71	0.00	117.71
2089-0	000007460 1	CRAWFORI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	96.46	0.00	96.46
1055-0	000007460 1	CRAWFORI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202·	98.40	0.00	98.40
2292-0	000008154 1	CREMA DE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	1.62	0.00	1.62
1063-0	000008154 1	CREMA DE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	25.17	0.00	25.17
1553-0	000005369 1	DIVA DOG 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	25.56	0.00	25.56
1345-0	000010846 1	EASTGROU 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/06/202·	112.12	0.00	112.12
1789-0	000006387 1	EMBASSY S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/18/202·	429.94	0.00	429.94
1406-0	000006387 1	EMBASSY S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202·	421.27	0.00	421.27
2210-0	000007803 1	ENDODON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/12/202·	57.16	0.00	57.16
1415-0	000007803 1	ENDODON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/20/202·	61.86	0.00	61.86
1795-0	000006411 1	FACES PLL(1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/28/202·	154.29	0.77	155.06
1630-0	000005744 1	FARESE GR 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/27/202·	16.30	0.08	16.38
1490-0	000005744 1	FARESE GR 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/19/202·	15.40	0.00	15.40
3786-0	000011932 1	FEILD CO-(1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	4.93	0.00	4.93
1529-0	000011932 1	FEILD CO-(1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/202·	4.61	0.00	4.61
2714-0	000009572 1	FIRST COM 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/17/202·	66.50	0.00	66.50
1165-0	000003389 1	FUSION CC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/23/202·	8.37	0.00	8.37
3659-0	000011725 1	GALLAGHE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	9.29	0.00	9.29
1673-0	000011725 1	GALLAGHE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	7.81	0.00	7.81
3651-0	000011707 1	GARVER LL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/24/202·	18.62	0.00	18.62
3027-0	000010476 1	INTEGRATE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202·	1.58	0.00	1.58
2093-0	000010476 1	INTEGRATE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	1.42	0.00	1.42
2579-0	000009167 1	J OLIVE CO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/19/202·	4.54	0.00	4.54
2126-0	000009167 1	J OLIVE CO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/11/202·	4.25	0.00	4.25
1963-0	000007061 1	KERIOTH C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/26/202·	11.43	0.00	11.43
4117-0	000012447 1	MCCALLA I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/202·	5.04	0.00	5.04
2033-0	000007304 1	MCCRANEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/202·	22.16	0.00	22.16
2214-0	000007815 1	NEWKS EXI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/20/202·	118.39	0.00	118.39
2944-0	000007815 1	NEWKS EXI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/18/202·	110.47	0.00	110.47
3078-0	000010584 1	NOBLE BAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/01/202·	6.41	0.00	6.41
2966-0	000010584 1	NOBLE BAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/09/202·	6.21	0.00	6.21
1253-0	000003893 1	NOGGINS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/25/202·	6.02	0.00	6.02
3051-0	000007464 1	ORIGIN BA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800		39.27	0.00	39.27
3261-0	000005931 1	PRESIDENT 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/27/202·	0.50	0.00	0.50