

Colony Park TIF
Summary of Real/Personal Property Ad Valorem Taxes
Actual Collection Calendar Year 2025

Tax Roll 2024 & 2025				Base Tax			TIF		
Fund Name	Fund #	Calendar Year 2024	Total Collections	Base Tax 2004	Excluded Properties	Base Tax Totals	Agreement Obligations	% TIF Obligations	2025 TIF Payment
General Fund	001	617,804.20	617,804.20	15,447.74	40,794.21	56,241.95	561,562.25	49.98%	386,140.79
Reappraisal Trust Fund	002	42,199.72	42,199.72	898.65	2,373.14	3,271.79	38,927.93	3.46%	26,767.58
Library Fund	095	42,199.72	42,199.72	961.55	2,539.26	3,500.81	38,698.91	3.44%	26,610.10
Mapping & Reappraisal Fund	096	2,531.99	2,531.99	53.92	142.39	196.31	2,335.68	0.21%	1,606.06
Economic Development Fund	137	18,989.82	18,989.82	404.39	1,067.91	1,472.30	17,517.52	1.56%	12,045.38
Road Maintenance Fund-County	150	75,115.51	75,115.51	1,644.52	4,342.84	5,987.36	69,128.15	6.15%	47,533.82
Bridge & Culvert Fund	160	67,519.53	67,519.53	1,078.38	2,847.76	3,926.14	63,593.39	5.66%	43,728.01
Countywide Interest & Sinking	226	353,211.75	353,211.75	5,886.14	15,544.04	21,430.18	331,781.57	29.53%	228,139.26
Sub Totals of Real/Personal Property Ad Valorem Collections		1,219,572.24	1,219,572.24	26,375.29	69,651.55	96,026.84	1,123,545.40	100.00%	\$ 772,571.00
Funds Collected not included in above total									
Holmes Com College Maint Fund	690	42,199.72	42,199.72						
Homes Com College Special	691	63,299.63	63,299.63						
Road Maintenance Fund-Ridgeland		75,054.67	75,054.67						
Road Maintenance Fund-Madison		60.84	60.84						
			180,614.86						
Totals of Real/Personal Property Ad Valorem Collections			1,400,187.10						

Madison County Board of Supervisors
 Real and Personal Property Combined
 Original Prepared by Madison County Tax Collector
 14-May-26

Receipt	Parcel	Payment #	Owner Nar	Levy Numb	Levy Name	Rate	Date Collected	Tax Collect	Interest Co	Total Collected
2024 - 23632	071F-24B-011		HOWARD I	1009	BRIDGE & CULVERT FUND	0.0016000	01/03/2025	70.02	0.00 \$	70.02
2024 - 22468	071F-24B-011		HIGHLAND	1009	BRIDGE & CULVERT FUND	0.0016000	01/06/2025	79.39	0.00 \$	79.39
2024 - 23269	071F-24B-011		HOMEWO	1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	194.36	0.00 \$	194.36
2024 - 45835	071F-24B-011		SHELTER IV	1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	304.83	0.00 \$	304.83
2024 - 42291	071F-24A-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	3,034.13	0.00 \$	3,034.13
2024 - 58140	071F-24A-011		300 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	7,633.07	0.00 \$	7,633.07
2024 - 52098	071F-24A-011		TRUSTMAF	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	712.15	0.00 \$	712.15
2024 - 18070	071F-24B-011		GILCHRIST	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	127.40	0.00 \$	127.40
2024 - 35175	071F-24B-011		MISSISSIPP	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	290.33	0.00 \$	290.33
2024 - 35176	071F-24B-011		MISSISSIPP	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	63.38	0.00 \$	63.38
2024 - 42285	071F-24C-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	81.12	0.00 \$	81.12
2024 - 42287	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	18,923.25	0.00 \$	18,923.25
2024 - 42288	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	626.32	0.00 \$	626.32
2024 - 42289	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	588.89	0.00 \$	588.89
2024 - 42292	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	74.02	0.00 \$	74.02
2024 - 42293	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	125.45	0.00 \$	125.45
2024 - 42294	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	101.62	0.00 \$	101.62
2024 - 42290	071F-24D-011		RENAISSAN	1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	601.37	0.00 \$	601.37
2024 - 58102	071F-24A-011		200 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	12,035.20	0.00 \$	12,035.20
2024 - 58103	071F-24A-011		200 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	0.24	0.00 \$	0.24
2024 - 48644	071F-24B-011		STEED ROA	1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	188.84	0.00 \$	188.84
2024 - 31649	071F-24A-011		MADISON I	1009	BRIDGE & CULVERT FUND	0.0016000	02/21/2025	2,316.95	0.00 \$	2,316.95
2024 - 8647	071F-24B-011		CENTURY C	1009	BRIDGE & CULVERT FUND	0.0016000	03/07/2025	1,447.70	7.24 \$	1,454.94
2024 - 41981	071F-24B-011		RDP PROPE	1009	BRIDGE & CULVERT FUND	0.0016000	09/11/2025	88.27	3.09 \$	91.36
2025 - 19996-1	071F-24A-011		GUARANTY	1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	77.36	0.00 \$	77.36
2025 - 58567-1	071F-24A-011		200 RENAI	1009	BRIDGE & CULVERT FUND	0.0016000	12/29/2025	0.24	0.00 \$	0.24
225-0	000006695 1		ANTHROPC	1009	BRIDGE & CULVERT FUND	0.0016000	2/11/2025	100.38	0.00 \$	100.38
322-0	000010208 1		AT&T MOB	1009	BRIDGE & CULVERT FUND	0.0016000	3/10/2025	4.50	0.00 \$	4.50
464-0	000012968 1		BECTON DI	1009	BRIDGE & CULVERT FUND	0.0016000	2/19/2025	15.17	0.00 \$	15.17
655-0	000006554 1		C SPIRE WI	1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	13.79	0.00 \$	13.79
659-0	000006360 1		CADENCE E	1009	BRIDGE & CULVERT FUND	0.0016000	2/11/2025	46.53	0.00 \$	46.53
777-0	000002263 1		CELLULAR :	1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	17.58	0.00 \$	17.58
802-0	000006016 1		CELLULAR :	1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	2,284.78	0.00 \$	2,284.78
813-0	000005970 1		CELLULAR :	1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	10.27	0.00 \$	10.27
1023-0	000000442 1		CONVERGE	1009	BRIDGE & CULVERT FUND	0.0016000	8/26/2025	45.95	1.61 \$	47.56
1641-0	000008980 1		FREE PEOP	1009	BRIDGE & CULVERT FUND	0.0016000	2/11/2025	21.78	0.00 \$	21.78
2598-0	000011782 1		MALCO REI	1009	BRIDGE & CULVERT FUND	0.0016000	1/24/2025	362.93	0.00 \$	362.93
2968-0	000003893 1		NOGGINS	1009	BRIDGE & CULVERT FUND	0.0016000	1/6/2025	5.09	0.00 \$	5.09
3907-0	000009173 1		STARBUCK	1009	BRIDGE & CULVERT FUND	0.0016000	1/27/2025	37.74	0.00 \$	37.74
4112-0	000005984 1		TELEPAK N	1009	BRIDGE & CULVERT FUND	0.0016000	1/31/2025	1,039.41	0.00 \$	1,039.41

4337-0	000007805	1	TRUSTCARI 1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	151.49	0.00	\$	151.49
4341-0	000010558	1	TRUSTCARI 1009	BRIDGE & CULVERT FUND	0.0016000	2/10/2025	33.57	0.00	\$	33.57
4347-0	000005862	1	TRUSTMAF 1009	BRIDGE & CULVERT FUND	0.0016000	1/31/2025	114.93	0.00	\$	114.93
4488-0	000008006	1	VERIZON V 1009	BRIDGE & CULVERT FUND	0.0016000	1/31/2025	0.62	0.00	\$	0.62
4489-0	000008016	1	VERIZON V 1009	BRIDGE & CULVERT FUND	0.0016000	1/31/2025	37.09	0.00	\$	37.09
4589-0	000009294	1	WELLS FAR 1009	BRIDGE & CULVERT FUND	0.0016000	1/23/2025	32.51	0.00	\$	32.51
3743-0	000012102	1	SIGNATURI 1009	BRIDGE & CULVERT FUND	0.0016000	01/02/2025	6.11	0.00	\$	6.11
3745-0	000006239	1	SIGNATURI 1009	BRIDGE & CULVERT FUND	0.0016000	01/02/2025	0.72	0.00	\$	0.72
2805-0	000013290	1	MISSISSIPP 1009	BRIDGE & CULVERT FUND	0.0016000	01/06/2025	190.85	0.00	\$	190.85
281-0	000012360	1	AT&T AUT 1009	BRIDGE & CULVERT FUND	0.0016000	01/07/2025	27.92	0.00	\$	27.92
2656-0	000002346	1	MATTHEW 1009	BRIDGE & CULVERT FUND	0.0016000	01/07/2025	75.73	0.00	\$	75.73
237-0	000013552	1	APLOS 1009	BRIDGE & CULVERT FUND	0.0016000	01/08/2025	196.53	0.00	\$	196.53
2796-0	000002104	1	MISS PHYS 1009	BRIDGE & CULVERT FUND	0.0016000	01/08/2025	9.28	0.00	\$	9.28
1830-0	000001678	1	H. C. BAILE 1009	BRIDGE & CULVERT FUND	0.0016000	01/09/2025	28.00	0.00	\$	28.00
470-0	000012362	1	BELLE SKIN 1009	BRIDGE & CULVERT FUND	0.0016000	01/14/2025	6.53	0.00	\$	6.53
2451-0	000007581	1	LOCAL 463 1009	BRIDGE & CULVERT FUND	0.0016000	01/14/2025	45.95	0.00	\$	45.95
2683-0	000011322	1	MCGLINCH 1009	BRIDGE & CULVERT FUND	0.0016000	01/14/2025	13.89	0.00	\$	13.89
256-0	000013014	1	ARGENT W 1009	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	19.90	0.00	\$	19.90
843-0	000002158	1	CHARLES N 1009	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	62.67	0.00	\$	62.67
1436-0	000011928	1	ESTES GRO 1009	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	2.48	0.00	\$	2.48
3053-0	000008851	1	ORVIS COM 1009	BRIDGE & CULVERT FUND	0.0016000	01/15/2025	66.59	0.00	\$	66.59
274-0	000002039	1	ASCOT US 1009	BRIDGE & CULVERT FUND	0.0016000	01/16/2025	167.84	0.00	\$	167.84
1662-0	000003389	1	FUSION CO 1009	BRIDGE & CULVERT FUND	0.0016000	01/16/2025	7.79	0.00	\$	7.79
2005-0	000005765	1	HUB INTER 1009	BRIDGE & CULVERT FUND	0.0016000	01/17/2025	375.89	0.00	\$	375.89
1474-0	000006411	1	FACES PLLC 1009	BRIDGE & CULVERT FUND	0.0016000	01/21/2025	117.01	0.00	\$	117.01
4406-0	000010534	1	UPTOWN C 1009	BRIDGE & CULVERT FUND	0.0016000	01/21/2025	134.05	0.00	\$	134.05
2674-0	000012447	1	MCCALLA F 1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	3.50	0.00	\$	3.50
2677-0	000007304	1	MCCRANEY 1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	22.37	0.00	\$	22.37
2839-0	000013425	1	MOLINA HI 1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	8.02	0.00	\$	8.02
4107-1	5995	1	TELAPEX IN 1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	62.75	0.00	\$	62.75
4173-0	000011893	1	THE HIGHL 1009	BRIDGE & CULVERT FUND	0.0016000	01/23/2025	24.75	0.00	\$	24.75
468-0	000008018	1	BELLA CHE 1009	BRIDGE & CULVERT FUND	0.0016000	01/24/2025	128.21	0.00	\$	128.21
1556-0	000009572	1	FIRST COM 1009	BRIDGE & CULVERT FUND	0.0016000	01/24/2025	64.83	0.00	\$	64.83
3462-0	000006565	1	RENAISSAN 1009	BRIDGE & CULVERT FUND	0.0016000	01/24/2025	20.42	0.00	\$	20.42
4310-0	000000509	1	TRADITION 1009	BRIDGE & CULVERT FUND	0.0016000	01/24/2025	18.93	0.00	\$	18.93
416-0	000006532	1	BARNES & 1009	BRIDGE & CULVERT FUND	0.0016000	01/27/2025	402.27	0.00	\$	402.27
586-0	000007998	1	BROOKS BI 1009	BRIDGE & CULVERT FUND	0.0016000	01/27/2025	129.44	0.00	\$	129.44
1025-0	000002611	1	COPELAND 1009	BRIDGE & CULVERT FUND	0.0016000	01/27/2025	50.61	0.00	\$	50.61
2848-0	000012193	1	MONKEES 1009	BRIDGE & CULVERT FUND	0.0016000	01/27/2025	156.74	0.00	\$	156.74
2125-0	000006562	1	J JILL 3284 1009	BRIDGE & CULVERT FUND	0.0016000	01/28/2025	40.32	0.00	\$	40.32
2261-0	000007061	1	KERIOTH C 1009	BRIDGE & CULVERT FUND	0.0016000	01/28/2025	9.92	0.00	\$	9.92
420-0	000007053	1	BARNETTS 1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	17.15	0.00	\$	17.15
1589-0	000007278	1	FIVE GUYS 1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	35.52	0.00	\$	35.52
2137-0	000004850	1	JACKSON F 1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	23.39	0.00	\$	23.39
3055-0	000003296	1	OSWEGO J 1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	86.21	0.00	\$	86.21
3919-0	000011933	1	STATE FAR 1009	BRIDGE & CULVERT FUND	0.0016000	01/29/2025	1.44	0.00	\$	1.44

1028-0	000011003	1	CORE CRYC 1009	BRIDGE & CULVERT FUND	0.0016000	01/30/2025	51.66	0.00	\$	51.66
4000-0	000005235	1	SUMMERH 1009	BRIDGE & CULVERT FUND	0.0016000	01/30/2025	527.79	0.00	\$	527.79
4015-0	000012657	1	SUNGLASS 1009	BRIDGE & CULVERT FUND	0.0016000	01/30/2025	70.56	0.00	\$	70.56
4116-0	000004696	1	TELLUS OP 1009	BRIDGE & CULVERT FUND	0.0016000	01/30/2025	34.67	0.00	\$	34.67
615-0	000012297	1	BRYANT SC 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	4.61	0.00	\$	4.61
619-0	000012011	1	BUCKLE IN 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	116.54	0.00	\$	116.54
647-0	000007057	1	BUTLER,SN 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	629.65	0.00	\$	629.65
664-0	000007305	1	CALISTOGA 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	70.86	0.00	\$	70.86
870-0	000006535	1	CHICO'S #7 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	38.16	0.00	\$	38.16
1041-0	000007243	1	COWBOYS 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	114.64	0.00	\$	114.64
2101-0	000011386	1	INTERIOR S 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	31.30	0.00	\$	31.30
2398-0	000000565	1	LENSCRAFT 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	164.02	0.00	\$	164.02
2484-0	000012136	1	LULULEMO 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	153.65	0.00	\$	153.65
2855-0	000013031	1	MORGAN S 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	51.42	0.00	\$	51.42
2856-0	000004448	1	MORGAN S 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	74.83	0.00	\$	74.83
3621-0	000007463	1	SAND DOLI 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	100.51	0.00	\$	100.51
3688-0	000007458	1	SEPHORA L 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	275.52	0.00	\$	275.52
3813-0	000007880	1	SOMA #52: 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	43.82	0.00	\$	43.82
4081-0	000006376	1	TALBOT'S # 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	47.20	0.00	\$	47.20
4652-0	000006530	1	WHITE HOI 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	48.35	0.00	\$	48.35
4776-0	000007929	1	300 RENAI 1009	BRIDGE & CULVERT FUND	0.0016000	01/31/2025	31.01	0.00	\$	31.01
240-0	000006513	1	APPLE STO 1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	619.94	0.00	\$	619.94
516-0	000007565	1	BLAKE AT T 1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	103.79	0.00	\$	103.79
741-0	000009570	1	CARROLL B 1009	BRIDGE & CULVERT FUND	0.0016000	02/03/2025	5.42	0.00	\$	5.42
3461-0	000008384	1	RENAISSAN 1009	BRIDGE & CULVERT FUND	0.0016000	02/05/2025	0.62	0.00	\$	0.62
3569-0	000007701	1	ROOM SER 1009	BRIDGE & CULVERT FUND	0.0016000	02/05/2025	6.48	0.00	\$	6.48
3648-0	000007688	1	SBA TOWE 1009	BRIDGE & CULVERT FUND	0.0016000	02/05/2025	49.57	0.00	\$	49.57
3822-0	000005228	1	SOULSHINE 1009	BRIDGE & CULVERT FUND	0.0016000	02/05/2025	34.99	0.00	\$	34.99
4292-0	000008809	1	TOWNPLAC 1009	BRIDGE & CULVERT FUND	0.0016000	02/05/2025	91.06	0.00	\$	91.06
152-0	000011302	1	AMERICAN 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	156.00	0.00	\$	156.00
217-0	000006671	1	ANN TAYLC 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	57.57	0.00	\$	57.57
967-0	000012942	1	COLUMBIA 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	181.04	0.00	\$	181.04
1643-0	000006791	1	FRESH MAI 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	626.43	0.00	\$	626.43
1684-0	000011707	1	GARVER LL 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	31.47	0.00	\$	31.47
2579-0	000013426	1	MAGNOLIA 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	119.42	0.00	\$	119.42
3321-0	000007722	1	PURE BARF 1009	BRIDGE & CULVERT FUND	0.0016000	02/06/2025	2.51	0.00	\$	2.51
381-0	000008680	1	BANK OF A 1009	BRIDGE & CULVERT FUND	0.0016000	02/07/2025	16.19	0.00	\$	16.19
2733-2	5303	1	MERRILL LY 1009	BRIDGE & CULVERT FUND	0.0016000	02/10/2025	13.74	0.07	\$	13.81
3785-0	000005907	1	SMITH LAV 1009	BRIDGE & CULVERT FUND	0.0016000	02/10/2025	148.00	0.00	\$	148.00
1790-0	000008115	1	GREEN OAI 1009	BRIDGE & CULVERT FUND	0.0016000	02/11/2025	7.30	0.00	\$	7.30
1827-0	000007881	1	H C BAILEY 1009	BRIDGE & CULVERT FUND	0.0016000	02/14/2025	4.21	0.00	\$	4.21
1827-0	000007881	2	H C BAILEY 1009	BRIDGE & CULVERT FUND	0.0016000	02/14/2025	0.00	0.02	\$	0.02
2032-0	000006359	1	HYATT PLA 1009	BRIDGE & CULVERT FUND	0.0016000	02/21/2025	157.66	0.00	\$	157.66
2776-0	000010585	1	MINDFUL T 1009	BRIDGE & CULVERT FUND	0.0016000	02/21/2025	0.64	0.00	\$	0.64
836-0	000013526	1	CENTURY C 1009	BRIDGE & CULVERT FUND	0.0016000	02/27/2025	8.78	0.04	\$	8.82
1908-0	000008114	1	HEMLINE 1009	BRIDGE & CULVERT FUND	0.0016000	03/07/2025	17.90	0.00	\$	17.90

2410-0	000006345	1	LIBBY STOF 1009	BRIDGE & CULVERT FUND	0.0016000	03/21/2025	8.21	0.08	\$	8.29
2302-0	000011396	1	KOESTLER 1009	BRIDGE & CULVERT FUND	0.0016000	03/24/2025	35.90	0.36	\$	36.26
739-0	000001860	1	CARR, RIGG 1009	BRIDGE & CULVERT FUND	0.0016000	03/25/2025	99.28	0.99	\$	100.27
3426-0	000006559	1	RED SQUAI 1009	BRIDGE & CULVERT FUND	0.0016000	03/25/2025	55.82	0.56	\$	56.38
4077-0	000007178	1	TAGGART F 1009	BRIDGE & CULVERT FUND	0.0016000	04/03/2025	5.98	0.06	\$	6.04
4077-0	000007178	2	TAGGART F 1009	BRIDGE & CULVERT FUND	0.0016000	04/03/2025	0.00	0.03	\$	0.03
3639-0	000010955	1	SAVER EXP 1009	BRIDGE & CULVERT FUND	0.0016000	04/14/2025	50.11	0.75	\$	50.86
2838-0	000013540	1	MOJITO'S C 1009	BRIDGE & CULVERT FUND	0.0016000	04/21/2025	86.06	1.29	\$	87.35
4216-0	000012695	1	THE WHIM 1009	BRIDGE & CULVERT FUND	0.0016000	04/21/2025	20.50	0.31	\$	20.81
224-0	000011140	1	ANTHONY 1009	BRIDGE & CULVERT FUND	0.0016000	04/25/2025	25.31	0.38	\$	25.69
2189-0	000007603	1	JOLLY ORTI 1009	BRIDGE & CULVERT FUND	0.0016000	05/02/2025	11.10	0.00	\$	11.10
2189-0	000007603	2	JOLLY ORTI 1009	BRIDGE & CULVERT FUND	0.0016000	05/02/2025	0.00	0.17	\$	0.17
4118-0	000007818	1	TENAX AEF 1009	BRIDGE & CULVERT FUND	0.0016000	05/15/2025	76.77	1.15	\$	77.92
4118-0	000007818	2	TENAX AEF 1009	BRIDGE & CULVERT FUND	0.0016000	05/15/2025	0.00	0.38	\$	0.38
1856-0	000012675	1	HAMPTON 1009	BRIDGE & CULVERT FUND	0.0016000	06/04/2025	213.01	5.33	\$	218.34
4142-0	000007413	1	THE CLUB / 1009	BRIDGE & CULVERT FUND	0.0016000	06/25/2025	136.46	3.41	\$	139.87
2812-0	000006522	1	MISSISSIPP 1009	BRIDGE & CULVERT FUND	0.0016000	07/08/2025	37.04	0.93	\$	37.97
2468-0	000013572	1	LOU'S SOU 1009	BRIDGE & CULVERT FUND	0.0016000	07/14/2025	46.46	1.39	\$	47.85
210-0	000003298	1	ANGIE'S 1009	BRIDGE & CULVERT FUND	0.0016000	09/15/2025	11.82	0.41	\$	12.23
210-0	000003298	2	ANGIE'S 1009	BRIDGE & CULVERT FUND	0.0016000	09/15/2025	0.00	0.06	\$	0.06
3658-0	000012782	1	SCOOP DEF 1009	BRIDGE & CULVERT FUND	0.0016000	10/27/2025	15.18	0.61	\$	15.79
3204-0	7464	1	ORIGIN BA 1009	BRIDGE & CULVERT FUND	0.0016000	12/24/2025	33.65	0.00	\$	33.65
3206-0	13743	1	ORIGIN BA 1009	BRIDGE & CULVERT FUND	0.0016000	12/24/2025	6.58	0.00	\$	6.58
1406-0	10846	1	EASTGROU 1009	BRIDGE & CULVERT FUND	0.0016000	11/10/2025	85.65	0.00	\$	85.65
1197-0	13795	1	DALLAS AN 1009	BRIDGE & CULVERT FUND	0.0016000	11/17/2025	9.31	0.00	\$	9.31
491-0	12362	1	BELLE SKIN 1009	BRIDGE & CULVERT FUND	0.0016000	11/19/2025	5.63	0.00	\$	5.63
1896-0	12478	1	GUARANTY 1009	BRIDGE & CULVERT FUND	0.0016000	11/19/2025	17.86	0.00	\$	17.86
243-0	7821	1	ANOTHER I 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	20.75	0.00	\$	20.75
646-0	12297	1	BSS GLOBA 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	3.25	0.00	\$	3.25
691-0	11903	1	CAET SEAF 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	107.54	0.00	\$	107.54
1441-0	8937	1	ELAM CON 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	0.58	0.00	\$	0.58
1838-0	6215	1	GOURAS & 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	2.40	0.00	\$	2.40
3114-0	3893	1	NOGGIN'S 1009	BRIDGE & CULVERT FUND	0.0016000	11/20/2025	6.37	0.00	\$	6.37
1502-0	3771	1	EQUITY FIN 1009	BRIDGE & CULVERT FUND	0.0016000	11/21/2025	0.48	0.00	\$	0.48
4335-0	7818	1	TENAX AEF 1009	BRIDGE & CULVERT FUND	0.0016000	11/21/2025	80.10	0.00	\$	80.10
1216-0	4648	1	DAVID NUT 1009	BRIDGE & CULVERT FUND	0.0016000	11/24/2025	59.62	0.00	\$	59.62
4783-0	7083	1	VINTAGE V 1009	BRIDGE & CULVERT FUND	0.0016000	11/24/2025	58.21	0.00	\$	58.21
1475-0	6387	1	EMBASSY S 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	439.30	0.00	\$	439.30
3112-0	10584	1	NOBLE BAF 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	3.97	0.00	\$	3.97
3294-0	11931	1	PENN STRE 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	2.83	0.00	\$	2.83
4146-0	5057	1	STEPHENS 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	32.40	0.00	\$	32.40
4147-0	7606	1	STEPHENS 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	5.28	0.00	\$	5.28
4395-0	11893	1	THE HIGHL 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	19.68	0.00	\$	19.68
4882-0	5640	1	WELLS, MA 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	73.09	0.00	\$	73.09
5015-0	8901	1	YOUNG WI 1009	BRIDGE & CULVERT FUND	0.0016000	11/25/2025	119.63	0.00	\$	119.63
1487-0	7803	1	ENDODON 1009	BRIDGE & CULVERT FUND	0.0016000	11/26/2025	62.80	0.00	\$	62.80

3010-0	13632	1	MS PHYSIC 1009	BRIDGE & CULVERT FUND	0.0016000	11/26/2025	6.08	0.00	\$	6.08
4074-0	8597	1	SPRINGHIL 1009	BRIDGE & CULVERT FUND	0.0016000	11/26/2025	127.71	0.00	\$	127.71
2510-0	11934	1	LEGACY WI 1009	BRIDGE & CULVERT FUND	0.0016000	11/28/2025	12.00	0.00	\$	12.00
54-0	8051	1	ADAMS AN 1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	81.38	0.00	\$	81.38
993-0	11796	1	CODARAY (1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	10.48	0.00	\$	10.48
1936-0	6358	1	HALLMARK 1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	63.54	0.00	\$	63.54
2402-0	13796	1	KIRKLAND : 1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	7.98	0.00	\$	7.98
2527-0	6345	1	LIBBY STOF 1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	8.27	0.00	\$	8.27
2566-0	7581	1	LOCAL 463 1009	BRIDGE & CULVERT FUND	0.0016000	12/01/2025	44.18	0.00	\$	44.18
778-0	9570	1	CARROLL B 1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2025	6.00	0.00	\$	6.00
1570-0	5744	1	FARESE GR 1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2025	5.02	0.00	\$	5.02
1763-0	11707	1	GARVER LL 1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2025	41.68	0.00	\$	41.68
3089-0	7815	1	NEWKS EXI 1009	BRIDGE & CULVERT FUND	0.0016000	12/03/2025	92.72	0.00	\$	92.72
1692-0	8078	1	FNBB 1009	BRIDGE & CULVERT FUND	0.0016000	12/05/2025	7.71	0.00	\$	7.71
1693-0	3218	1	FNBB SERV 1009	BRIDGE & CULVERT FUND	0.0016000	12/05/2025	3.68	0.00	\$	3.68
2778-0	2346	1	MATTHEW 1009	BRIDGE & CULVERT FUND	0.0016000	12/05/2025	75.84	0.00	\$	75.84
5016-0	11091	1	YOUNG,WI 1009	BRIDGE & CULVERT FUND	0.0016000	12/05/2025	18.59	0.00	\$	18.59
3069-0	6378	1	NEEL SCHA 1009	BRIDGE & CULVERT FUND	0.0016000	12/08/2025	25.74	0.00	\$	25.74
2798-0	12447	1	MCCALLA F 1009	BRIDGE & CULVERT FUND	0.0016000	12/09/2025	2.90	0.00	\$	2.90
1142-0	13456	1	CSC LEASIN 1009	BRIDGE & CULVERT FUND	0.0016000	12/10/2025	0.86	0.00	\$	0.86
2224-0	9167	1	J OLIVE CO 1009	BRIDGE & CULVERT FUND	0.0016000	12/10/2025	3.81	0.00	\$	3.81
2795-0	11275	1	MCANGUS 1009	BRIDGE & CULVERT FUND	0.0016000	12/10/2025	46.32	0.00	\$	46.32
3933-0	12102	1	SIGNATURI 1009	BRIDGE & CULVERT FUND	0.0016000	12/10/2025	7.31	0.00	\$	7.31
3935-0	6239	1	SIGNATURI 1009	BRIDGE & CULVERT FUND	0.0016000	12/10/2025	0.72	0.00	\$	0.72
496-0	2217	1	BENEFIT AI 1009	BRIDGE & CULVERT FUND	0.0016000	12/12/2025	9.52	0.00	\$	9.52
1607-0	11932	1	FEILD CO-C 1009	BRIDGE & CULVERT FUND	0.0016000	12/12/2025	3.86	0.00	\$	3.86
985-0	12786	1	CLYDE I LLC 1009	BRIDGE & CULVERT FUND	0.0016000	12/15/2025	22.72	0.00	\$	22.72
1597-0	8651	1	FCCI SERVI 1009	BRIDGE & CULVERT FUND	0.0016000	12/15/2025	88.67	0.00	\$	88.67
2547-0	11924	1	LISTON AN 1009	BRIDGE & CULVERT FUND	0.0016000	12/16/2025	2.34	0.00	\$	2.34
3103-0	14190	1	NILE GLOB. 1009	BRIDGE & CULVERT FUND	0.0016000	12/16/2025	0.98	0.00	\$	0.98
416-0	12196	1	BANKPLUS 1009	BRIDGE & CULVERT FUND	0.0016000	12/17/2025	176.03	0.00	\$	176.03
423-0	6409	1	BANKPLUS, 1009	BRIDGE & CULVERT FUND	0.0016000	12/17/2025	49.18	0.00	\$	49.18
3425-0	5931	1	PRESIDENT 1009	BRIDGE & CULVERT FUND	0.0016000	12/17/2025	0.43	0.00	\$	0.43
5025-0	11779	1	ZEA RENAI 1009	BRIDGE & CULVERT FUND	0.0016000	12/18/2025	102.03	0.00	\$	102.03
233-0	6625	1	ANJOU RES 1009	BRIDGE & CULVERT FUND	0.0016000	12/22/2025	51.09	0.00	\$	51.09
3467-0	11976	1	PROGRESSI 1009	BRIDGE & CULVERT FUND	0.0016000	12/22/2025	58.43	0.00	\$	58.43
1117-0	8154	1	CREMA DE 1009	BRIDGE & CULVERT FUND	0.0016000	12/23/2025	23.84	0.00	\$	23.84
2096-0	5765	1	HUB INTER 1009	BRIDGE & CULVERT FUND	0.0016000	12/23/2025	365.90	0.00	\$	365.90
2220-0	13446	1	J CREW FA 1009	BRIDGE & CULVERT FUND	0.0016000	12/23/2025	71.79	0.00	\$	71.79
4822-0	8290	1	WALKER LF 1009	BRIDGE & CULVERT FUND	0.0016000	12/23/2025	8.62	0.00	\$	8.62
151-0	7898	1	ALTAR'D ST 1009	BRIDGE & CULVERT FUND	0.0016000	12/24/2025	92.08	0.00	\$	92.08
303-0	12360	1	AT&T AUTI 1009	BRIDGE & CULVERT FUND	0.0016000	12/24/2025	24.08	0.00	\$	24.08
1994-0	8114	1	HEMLINE 1009	BRIDGE & CULVERT FUND	0.0016000	12/24/2025	13.34	0.00	\$	13.34
2198-0	11386	1	INTERIOR S 1009	BRIDGE & CULVERT FUND	0.0016000	12/28/2025	149.95	0.00	\$	149.95
244-0	11140	1	ANTHONY 1009	BRIDGE & CULVERT FUND	0.0016000	12/29/2025	19.60	0.00	\$	19.60
376-0	1881	1	AUTOMOB 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	23.28	0.00	\$	23.28

689-0	6360	1	CADENCE E 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	57.04	0.00	\$	57.04	
2502-0	1476	1	LEE MICHA 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	828.30	0.00	\$	828.30	
2698-0	13426	1	MAGNOLIA 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	37.70	0.00	\$	37.70	
2921-0	2104	1	MISS PHYS 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	12.77	0.00	\$	12.77	
2986-0	13031	1	MORGAN S 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	44.96	0.00	\$	44.96	
3869-0	11037	1	SECURITY F 1009	BRIDGE & CULVERT FUND	0.0016000	12/30/2025	0.59	0.00	\$	0.59	
776-0	1860	1	CARR, RIGG 1009	BRIDGE & CULVERT FUND	0.0016000	12/31/2025	84.40	0.00	\$	84.40	
1877-0	8115	1	GREEN OAI 1009	BRIDGE & CULVERT FUND	0.0016000	12/31/2025	6.77	0.00	\$	6.77	\$ 67,519.53
2137-0	000004850	1	JACKSON F 2032	CITY OF MADISON-BOND & INTERES	0.0078000	01/29/2025	114.04	0.00	\$	114.04	
2101-0	000011386	1	INTERIOR S 2032	CITY OF MADISON-BOND & INTERES	0.0078000	01/31/2025	152.57	0.00	\$	152.57	\$ 266.61
2137-0	000004850	1	JACKSON F 2031	CITY OF MADISON-GENERAL REVENUE	0.0210000	01/29/2025	307.02	0.00	\$	307.02	
2101-0	000011386	1	INTERIOR S 2031	CITY OF MADISON-GENERAL REVENUE	0.0210000	01/31/2025	410.76	0.00	\$	410.76	\$ 717.78
2024 - 23632	071F-24B-011		HOWARD T 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/03/2025	383.34	0.00	\$	383.34	
2024 - 22468	071F-24B-011		HIGHLAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/06/2025	434.66	0.00	\$	434.66	
2024 - 23269	071F-24B-011		HOMEWOOD 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	1,064.10	0.00	\$	1,064.10	
2024 - 45835	071F-24B-011		SHELTER IV 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	1,668.96	0.00	\$	1,668.96	
2024 - 42291	071F-24A-0C1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	16,611.88	0.00	\$	16,611.88	
2024 - 58140	071F-24A-0C1		300 RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	41,791.07	0.00	\$	41,791.07	
2024 - 52098	071F-24A-0:1		TRUSTMAF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	3,899.02	0.00	\$	3,899.02	
2024 - 18070	071F-24B-011		GILCHRIST 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	697.52	0.00	\$	697.52	
2024 - 35175	071F-24B-0:1		MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	1,589.54	0.00	\$	1,589.54	
2024 - 35176	071F-24B-0E1		MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	347.00	0.00	\$	347.00	
2024 - 42285	071F-24C-0C1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	444.13	0.00	\$	444.13	
2024 - 42287	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	#####	0.00	\$	103,604.78	
2024 - 42288	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	3,429.08	0.00	\$	3,429.08	
2024 - 42289	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	3,224.17	0.00	\$	3,224.17	
2024 - 42292	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	405.24	0.00	\$	405.24	
2024 - 42293	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	686.85	0.00	\$	686.85	
2024 - 42294	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	556.37	0.00	\$	556.37	
2024 - 42290	071F-24D-0:1		RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	3,292.53	0.00	\$	3,292.53	
2024 - 58102	071F-24A-0C1		200 RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	65,892.73	0.00	\$	65,892.73	
2024 - 58103	071F-24A-0:1		200 RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	1.31	0.00	\$	1.31	
2024 - 48644	071F-24B-011		STEED ROA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	1,033.87	0.00	\$	1,033.87	
2024 - 31649	071F-24A-0:1		MADISON I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/21/2025	12,685.30	0.00	\$	12,685.30	
2024 - 8647	071F-24B-0E1		CENTURY C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/07/2025	7,926.18	39.63	\$	7,965.81	
2024 - 41981	071F-24B-011		RDP PROPE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/11/2025	483.27	16.92	\$	500.19	
2025 - 19996-1	071F-24A-0:1		GUARANTY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	423.55	0.00	\$	423.55	
2025 - 58567-1	071F-24A-0:1		200 RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/29/2025	1.31	0.00	\$	1.31	
225-0	000006695	1	ANTHROPIC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/11/2025	549.60	0.00	\$	549.60	
322-0	000010208	1	AT&T MOB 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	3/10/2025	24.61	0.00	\$	24.61	
464-0	000012968	1	BECTON DI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/19/2025	83.04	0.00	\$	83.04	
655-0	000006554	1	C SPIRE WI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	75.51	0.00	\$	75.51	
659-0	000006360	1	CADENCE E 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/11/2025	254.74	0.00	\$	254.74	
777-0	000002263	1	CELLULAR I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	96.27	0.00	\$	96.27	
802-0	000006016	1	CELLULAR I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	12,509.19	0.00	\$	12,509.19	
813-0	000005970	1	CELLULAR I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	56.24	0.00	\$	56.24	

1023-0	000000442	1	CONVERGE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	8/26/2025	251.59	8.80	\$	260.39
1641-0	000008980	1	FREE PEOP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/11/2025	119.22	0.00	\$	119.22
2598-0	000011782	1	MALCO REI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/24/2025	1,987.03	0.00	\$	1,987.03
2968-0	000003893	1	NOGGIN'S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/6/2025	27.86	0.00	\$	27.86
3907-0	000009173	1	STARBUCK: 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/27/2025	206.65	0.00	\$	206.65
4112-0	000005984	1	TELEPAK N 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/31/2025	5,690.76	0.00	\$	5,690.76
4337-0	000007805	1	TRUSTCARI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	829.40	0.00	\$	829.40
4341-0	000010558	1	TRUSTCARI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	2/10/2025	183.79	0.00	\$	183.79
4347-0	000005862	1	TRUSTMAF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/31/2025	629.23	0.00	\$	629.23
4488-0	000008006	1	VERIZON V 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/31/2025	3.42	0.00	\$	3.42
4489-0	000008016	1	VERIZON V 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/31/2025	203.06	0.00	\$	203.06
4589-0	000009294	1	WELLS FAR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	1/23/2025	178.00	0.00	\$	178.00
3743-0	000012102	1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/02/2025	33.46	0.00	\$	33.46
3745-0	000006239	1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/02/2025	3.94	0.00	\$	3.94
2805-0	000013290	1	MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/06/2025	1,044.89	0.00	\$	1,044.89
281-0	000012360	1	AT&T AUTI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/07/2025	152.86	0.00	\$	152.86
2656-0	000002346	1	MATTHEW 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/07/2025	414.61	0.00	\$	414.61
237-0	000013552	1	APLOS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/08/2025	1,075.99	0.00	\$	1,075.99
2796-0	000002104	1	MISS PHYS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/08/2025	50.81	0.00	\$	50.81
1830-0	000001678	1	H. C. BAILE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/09/2025	153.30	0.00	\$	153.30
470-0	000012362	1	BELLE SKIN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/14/2025	35.74	0.00	\$	35.74
2451-0	000007581	1	LOCAL 463 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/14/2025	251.59	0.00	\$	251.59
2683-0	000011322	1	MCGLINCH 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/14/2025	76.04	0.00	\$	76.04
256-0	000013014	1	ARGENT W 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	108.97	0.00	\$	108.97
843-0	000002158	1	CHARLES N 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	343.13	0.00	\$	343.13
1436-0	000011928	1	ESTES GRO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	13.58	0.00	\$	13.58
3053-0	000008851	1	ORVIS COM 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/15/2025	364.59	0.00	\$	364.59
274-0	000002039	1	ASCOT US : 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/2025	918.93	0.00	\$	918.93
1662-0	000003389	1	FUSION CO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/16/2025	42.66	0.00	\$	42.66
2005-0	000005765	1	HUB INTER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/17/2025	2,057.99	0.00	\$	2,057.99
1474-0	000006411	1	FACES PLLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/2025	640.62	0.00	\$	640.62
4406-0	000010534	1	UPTOWN C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/21/2025	733.91	0.00	\$	733.91
2674-0	000012447	1	MCCALLA F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	19.19	0.00	\$	19.19
2677-0	000007304	1	MCCRANEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	122.47	0.00	\$	122.47
2839-0	000013425	1	MOLINA HI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	43.89	0.00	\$	43.89
4107-1	5995	1	TELAPEX IN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	343.57	0.00	\$	343.57
4173-0	000011893	1	THE HIGHL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/23/2025	135.52	0.00	\$	135.52
468-0	000008018	1	BELLA CHE: 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/2025	701.94	0.00	\$	701.94
1556-0	000009572	1	FIRST COM 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/2025	354.96	0.00	\$	354.96
3462-0	000006565	1	RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/2025	111.78	0.00	\$	111.78
4310-0	000000509	1	TRADITION 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/24/2025	103.63	0.00	\$	103.63
416-0	000006532	1	BARNES & 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/2025	2,202.44	0.00	\$	2,202.44
586-0	000007998	1	BROOKS BF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/2025	708.69	0.00	\$	708.69
1025-0	000002611	1	COPELAND 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/2025	277.08	0.00	\$	277.08
2848-0	000012193	1	MONKEES 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/27/2025	858.13	0.00	\$	858.13
2125-0	000006562	1	J JILL 3284 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/28/2025	220.75	0.00	\$	220.75

2261-0	000007061	1	KERIOTH C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/28/2025	54.31	0.00	\$	54.31
420-0	000007053	1	BARNETTS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	93.91	0.00	\$	93.91
1589-0	000007278	1	FIVE GUYS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	194.47	0.00	\$	194.47
3055-0	000003296	1	OSWEGO J 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	471.99	0.00	\$	471.99
3919-0	000011933	1	STATE FAR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/29/2025	7.89	0.00	\$	7.89
1028-0	000011003	1	CORE CRYC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/2025	282.86	0.00	\$	282.86
4000-0	000005235	1	SUMMERH 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/2025	2,889.66	0.00	\$	2,889.66
4015-0	000012657	1	SUNGLASS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/2025	386.31	0.00	\$	386.31
4116-0	000004696	1	TELLUS OP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/30/2025	189.83	0.00	\$	189.83
615-0	000012297	1	BRYANT SC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	25.23	0.00	\$	25.23
619-0	000012011	1	BUCKLE IN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	638.08	0.00	\$	638.08
647-0	000007057	1	BUTLER,SN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	3,447.32	0.00	\$	3,447.32
664-0	000007305	1	CALISTOGA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	387.98	0.00	\$	387.98
870-0	000006535	1	CHICO'S #7 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	208.93	0.00	\$	208.93
1041-0	000007243	1	COWBOYS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	627.65	0.00	\$	627.65
2398-0	000000565	1	LENSCRAFT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	897.99	0.00	\$	897.99
2484-0	000012136	1	LULULEMO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	841.22	0.00	\$	841.22
2855-0	000013031	1	MORGAN S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	281.54	0.00	\$	281.54
2856-0	000004448	1	MORGAN S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	409.70	0.00	\$	409.70
3621-0	000007463	1	SAND DOLI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	550.30	0.00	\$	550.30
3688-0	000007458	1	SEPHORA L 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	1,508.47	0.00	\$	1,508.47
3813-0	000007880	1	SOMA #52 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	239.94	0.00	\$	239.94
4081-0	000006376	1	TALBOT'S # 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	258.42	0.00	\$	258.42
4652-0	000006530	1	WHITE HOI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	264.73	0.00	\$	264.73
4776-0	000007929	1	300 RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	01/31/2025	169.77	0.00	\$	169.77
240-0	000006513	1	APPLE STO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	3,394.15	0.00	\$	3,394.15
516-0	000007565	1	BLAKE AT T 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	568.26	0.00	\$	568.26
741-0	000009570	1	CARROLL B 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/03/2025	29.70	0.00	\$	29.70
3461-0	000008384	1	RENAISSAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/05/2025	3.42	0.00	\$	3.42
3569-0	000007701	1	ROOM SER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/05/2025	35.48	0.00	\$	35.48
3648-0	000007688	1	SBA TOWE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/05/2025	271.39	0.00	\$	271.39
3822-0	000005228	1	SOULSHINE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/05/2025	191.58	0.00	\$	191.58
4292-0	000008809	1	TOWNPLA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/05/2025	498.53	0.00	\$	498.53
152-0	000011302	1	AMERICAN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	854.10	0.00	\$	854.10
217-0	000006671	1	ANN TAYL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	315.19	0.00	\$	315.19
967-0	000012942	1	COLUMBIA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	991.19	0.00	\$	991.19
1643-0	000006791	1	FRESH MAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	3,429.72	0.00	\$	3,429.72
1684-0	000011707	1	GARVER LL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	172.31	0.00	\$	172.31
2579-0	000013426	1	MAGNOLIA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	653.85	0.00	\$	653.85
3321-0	000007722	1	PURE BARF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/06/2025	13.75	0.00	\$	13.75
381-0	000008680	1	BANK OF A 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/07/2025	88.65	0.00	\$	88.65
2733-2	5303	1	MERRILL L 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/10/2025	75.23	0.38	\$	75.61
3785-0	000005907	1	SMITH LAW 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/10/2025	797.33	0.00	\$	797.33
1790-0	000008115	1	GREEN OAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/11/2025	39.95	0.00	\$	39.95
1827-0	000007881	1	H C BAILEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/14/2025	23.04	0.00	\$	23.04
1827-0	000007881	2	H C BAILEY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/14/2025	0.00	0.11	\$	0.11

2032-0	000006359	1	HYATT PLA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/21/2025	863.21	0.00	\$	863.21
2776-0	000010585	1	MINDFUL T 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/21/2025	3.50	0.02	\$	3.52
836-0	000013526	1	CENTURY C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	02/27/2025	48.09	0.24	\$	48.33
1908-0	000008114	1	HEMLINE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/07/2025	98.03	0.00	\$	98.03
2410-0	000006345	1	LIBBY STOF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/21/2025	44.94	0.45	\$	45.39
2302-0	000011396	1	KOESTLER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/24/2025	196.57	1.96	\$	198.53
739-0	000001860	1	CARR, RIGG 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/25/2025	543.56	5.44	\$	549.00
3426-0	000006559	1	RED SQUAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	03/25/2025	305.64	3.06	\$	308.70
4077-0	000007178	1	TAGGART F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/03/2025	32.76	0.33	\$	33.09
4077-0	000007178	2	TAGGART F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/03/2025	0.00	0.17	\$	0.17
3639-0	000010955	1	SAVER EXP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/14/2025	274.36	4.12	\$	278.48
2838-0	000013540	1	MOJITO'S C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/21/2025	471.20	7.07	\$	478.27
4216-0	000012695	1	THE WHIM 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/21/2025	112.21	1.68	\$	113.89
224-0	000011140	1	ANTHONY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	04/25/2025	138.58	2.08	\$	140.66
2189-0	000007603	1	JOLLY ORTI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	05/02/2025	60.80	0.00	\$	60.80
2189-0	000007603	2	JOLLY ORTI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	05/02/2025	0.00	0.91	\$	0.91
4118-0	000007818	1	TENAX AER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	05/15/2025	420.31	6.30	\$	426.61
4118-0	000007818	2	TENAX AER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	05/15/2025	0.00	2.10	\$	2.10
1856-0	000012675	1	HAMPTON 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	06/04/2025	1,166.22	29.15	\$	1,195.37
4142-0	000007413	1	THE CLUB / 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	06/25/2025	747.14	18.68	\$	765.82
2812-0	000006522	1	MISSISSIPP 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	07/08/2025	202.79	5.07	\$	207.86
2468-0	000013572	1	LOU'S SOU 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	07/14/2025	254.39	7.63	\$	262.02
210-0	000003298	1	ANGIE'S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/15/2025	64.74	2.27	\$	67.01
210-0	000003298	2	ANGIE'S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	09/15/2025	0.00	0.32	\$	0.32
3658-0	000012782	1	SCOOP DEI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	10/27/2025	83.13	3.32	\$	86.45
3204-0	7464	1	ORIGIN BA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/24/2025	184.22	0.00	\$	184.22
3206-0	13743	1	ORIGIN BA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/24/2025	36.00	0.00	\$	36.00
1406-0	10846	1	EASTGROU 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/10/2025	468.92	0.00	\$	468.92
1197-0	13795	1	DALLAS AN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/17/2025	50.98	0.00	\$	50.98
491-0	12362	1	BELLE SKIN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/19/2025	30.84	0.00	\$	30.84
1896-0	12478	1	GUARANTY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/19/2025	97.76	0.00	\$	97.76
243-0	7821	1	ANOTHER I 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	113.62	0.00	\$	113.62
646-0	12297	1	BSS GLOBA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	17.78	0.00	\$	17.78
691-0	11903	1	CAET SEAF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	588.76	0.00	\$	588.76
1441-0	8937	1	ELAM CON 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	3.15	0.00	\$	3.15
1838-0	6215	1	GOURAS & 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	13.14	0.00	\$	13.14
3114-0	3893	1	NOGGINS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/20/2025	34.87	0.00	\$	34.87
1502-0	3771	1	EQUITY FIN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/21/2025	2.63	0.00	\$	2.63
4335-0	7818	1	TENAX AER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/21/2025	438.52	0.00	\$	438.52
1216-0	4648	1	DAVID NUT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/24/2025	326.40	0.00	\$	326.40
4783-0	7083	1	VINTAGE V 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/24/2025	318.69	0.00	\$	318.69
1475-0	6387	1	EMBASSY S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/25/2025	2,405.15	0.00	\$	2,405.15
3112-0	10584	1	NOBLE BAF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/25/2025	21.72	0.00	\$	21.72
3294-0	11931	1	PENN STRE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/25/2025	15.50	0.00	\$	15.50
4146-0	5057	1	STEPHENS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/25/2025	177.39	0.00	\$	177.39
4147-0	7606	1	STEPHENS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	11/25/2025	28.91	0.00	\$	28.91

4395-0	11893	1	THE HIGHL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/25/2025	107.75	0.00 \$	107.75
4882-0	5640	1	WELLS, MA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/25/2025	400.16	0.00 \$	400.16
5015-0	8901	1	YOUNG WI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/25/2025	654.98	0.00 \$	654.98
1487-0	7803	1	ENDODON 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/26/2025	343.83	0.00 \$	343.83
3010-0	13632	1	MS PHYSIC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/26/2025	33.29	0.00 \$	33.29
4074-0	8597	1	SPRINGHIL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/26/2025	699.22	0.00 \$	699.22
2510-0	11934	1	LEGACY WI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 11/28/2025	65.70	0.00 \$	65.70
54-0	8051	1	ADAMS AN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	445.54	0.00 \$	445.54
993-0	11796	1	CODARAY C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	57.38	0.00 \$	57.38
1936-0	6358	1	HALLMARK 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	347.86	0.00 \$	347.86
2402-0	13796	1	KIRKLAND : 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	43.71	0.00 \$	43.71
2527-0	6345	1	LIBBY STOF 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	45.29	0.00 \$	45.29
2566-0	7581	1	LOCAL 463 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/01/2025	241.86	0.00 \$	241.86
778-0	9570	1	CARROLL B 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/03/2025	32.85	0.00 \$	32.85
1570-0	5744	1	FARESE GR 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/03/2025	27.50	0.00 \$	27.50
1763-0	11707	1	GARVER LL 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/03/2025	228.20	0.00 \$	228.20
3089-0	7815	1	NEWKS EXI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/03/2025	507.64	0.00 \$	507.64
1692-0	8078	1	FNBB 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/05/2025	42.22	0.00 \$	42.22
1693-0	3218	1	FNBB SERV 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/05/2025	20.15	0.00 \$	20.15
2778-0	2346	1	MATTHEW 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/05/2025	415.22	0.00 \$	415.22
5016-0	11091	1	YOUNG, WI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/05/2025	101.79	0.00 \$	101.79
3069-0	6378	1	NEEL SCHA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/08/2025	140.95	0.00 \$	140.95
2798-0	12447	1	MCCALLA F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/09/2025	15.86	0.00 \$	15.86
1142-0	13456	1	CSC LEASIN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/10/2025	4.73	0.00 \$	4.73
2224-0	9167	1	J OLIVE CO 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/10/2025	20.85	0.00 \$	20.85
2795-0	11275	1	MCANGUS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/10/2025	253.60	0.00 \$	253.60
3933-0	12102	1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/10/2025	40.03	0.00 \$	40.03
3935-0	6239	1	SIGNATURI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/10/2025	3.94	0.00 \$	3.94
496-0	2217	1	BENEFIT AI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/12/2025	52.12	0.00 \$	52.12
1607-0	11932	1	FEILD CO-C 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/12/2025	21.11	0.00 \$	21.11
985-0	12786	1	CLYDE I LLC 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/15/2025	124.39	0.00 \$	124.39
1597-0	8651	1	FCCI SERVI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/15/2025	485.48	0.00 \$	485.48
2547-0	11924	1	LISTON AN 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/16/2025	12.79	0.00 \$	12.79
3103-0	14190	1	NILE GLOB. 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/16/2025	5.34	0.00 \$	5.34
416-0	12196	1	BANKPLUS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/17/2025	963.77	0.00 \$	963.77
423-0	6409	1	BANKPLUS, 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/17/2025	269.28	0.00 \$	269.28
3425-0	5931	1	PRESIDENT 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/17/2025	2.37	0.00 \$	2.37
5025-0	11779	1	ZEA RENAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/18/2025	558.62	0.00 \$	558.62
233-0	6625	1	ANJOU RES 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/22/2025	279.71	0.00 \$	279.71
3467-0	11976	1	PROGRESSI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/22/2025	319.92	0.00 \$	319.92
1117-0	8154	1	CREMA DE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/23/2025	130.53	0.00 \$	130.53
2096-0	5765	1	HUB INTER 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/23/2025	2,003.32	0.00 \$	2,003.32
2220-0	13446	1	J CREW FA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/23/2025	393.06	0.00 \$	393.06
4822-0	8290	1	WALKER L 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/23/2025	47.22	0.00 \$	47.22
151-0	7898	1	ALTAR'D ST 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/24/2025	504.14	0.00 \$	504.14
303-0	12360	1	AT&T AUTI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600 12/24/2025	131.84	0.00 \$	131.84

1994-0	8114	1	HEMLINE 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/24/2025	73.06	0.00	\$	73.06
2198-0	11386	1	INTERIOR S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/28/2025	820.99	0.00	\$	820.99
244-0	11140	1	ANTHONY 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/29/2025	107.31	0.00	\$	107.31
376-0	1881	1	AUTOMOB 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	127.46	0.00	\$	127.46
689-0	6360	1	CADENCE E 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	312.29	0.00	\$	312.29
2502-0	1476	1	LEE MICHA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	4,534.96	0.00	\$	4,534.96
2698-0	13426	1	MAGNOLIA 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	206.39	0.00	\$	206.39
2921-0	2104	1	MISS PHYS 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	69.91	0.00	\$	69.91
2986-0	13031	1	MORGAN S 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	246.15	0.00	\$	246.15
3869-0	11037	1	SECURITY F 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/30/2025	3.24	0.00	\$	3.24
776-0	1860	1	CARR, RIG 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/31/2025	462.09	0.00	\$	462.09
1877-0	8115	1	GREEN OAI 2042	CITY OF RIDGELAND DEBT SERVICE	0.0087600	12/31/2025	37.06	0.00	\$	37.06
2024 - 23632	071F-24B-011		HOWARD I 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/03/2025	493.17	0.00	\$	493.17
2024 - 22468	071F-24B-011		HIGHLAND 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/06/2025	559.21	0.00	\$	559.21
2024 - 23269	071F-24B-011		HOMEWO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/23/2025	1,369.00	0.00	\$	1,369.00
2024 - 45835	071F-24B-011		SHELTER N 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/29/2025	2,147.16	0.00	\$	2,147.16
2024 - 42291	071F-24A-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	21,371.67	0.00	\$	21,371.67
2024 - 58140	071F-24A-011		300 RENAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	53,765.45	0.00	\$	53,765.45
2024 - 52098	071F-24A-011		TRUSTMAF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	5,016.21	0.00	\$	5,016.21
2024 - 18070	071F-24B-011		GILCHRIST 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	897.39	0.00	\$	897.39
2024 - 35175	071F-24B-011		MISSISSIPP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	2,044.98	0.00	\$	2,044.98
2024 - 35176	071F-24B-011		MISSISSIPP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	446.43	0.00	\$	446.43
2024 - 42285	071F-24C-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	571.39	0.00	\$	571.39
2024 - 42287	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	#####	0.00	\$	133,290.63
2024 - 42288	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	4,411.62	0.00	\$	4,411.62
2024 - 42289	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	4,147.99	0.00	\$	4,147.99
2024 - 42292	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	521.35	0.00	\$	521.35
2024 - 42293	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	883.66	0.00	\$	883.66
2024 - 42294	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	715.78	0.00	\$	715.78
2024 - 42290	071F-24D-011		RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	01/31/2025	4,235.93	0.00	\$	4,235.93
2024 - 58102	071F-24A-011		200 RENAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/03/2025	84,772.95	0.00	\$	84,772.95
2024 - 58103	071F-24A-011		200 RENAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/03/2025	1.69	0.00	\$	1.69
2024 - 48644	071F-24B-011		STEED ROA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/03/2025	1,330.11	0.00	\$	1,330.11
2024 - 31649	071F-24A-011		MADISON I 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/21/2025	16,320.02	0.00	\$	16,320.02
2024 - 8647	071F-24B-011		CENTURY C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/07/2025	10,197.26	50.99	\$	10,248.25
2024 - 41981	071F-24B-011		RDP PROPE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	09/11/2025	621.73	21.76	\$	643.49
2025 - 19996-1	071F-24A-011		GUARANTY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025	544.92	0.00	\$	544.92
2025 - 58567-1	071F-24A-011		200 RENAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	12/29/2025	1.69	0.00	\$	1.69
225-0	000006695	1	ANTHROPC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/11/2025	707.08	0.00	\$	707.08
322-0	000010208	1	AT&T MOB 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	3/10/2025	31.67	0.00	\$	31.67
464-0	000012968	1	BECTON DI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/19/2025	106.84	0.00	\$	106.84
655-0	000006554	1	C SPIRE WI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	97.15	0.00	\$	97.15
659-0	000006360	1	CADENCE E 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/11/2025	327.73	0.00	\$	327.73
777-0	000002263	1	CELLULAR : 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	123.86	0.00	\$	123.86
802-0	000006016	1	CELLULAR : 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	16,093.45	0.00	\$	16,093.45
813-0	000005970	1	CELLULAR : 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	72.35	0.00	\$	72.35

\$ 369,357.29

1023-0	00000442	1	CONVERGE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	8/26/2025	323.67	11.33	\$	335.00
1641-0	000008980	1	FREE PEOP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/11/2025	153.39	0.00	\$	153.39
2598-0	000011782	1	MALCO REI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/24/2025	2,556.37	0.00	\$	2,556.37
2968-0	000003893	1	NOGGINS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/6/2025	35.84	0.00	\$	35.84
3907-0	000009173	1	STARBUCK: 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/27/2025	265.86	0.00	\$	265.86
4112-0	000005984	1	TELEPAK N 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/31/2025	7,321.33	0.00	\$	7,321.33
4337-0	000007805	1	TRUSTCARI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	1,067.04	0.00	\$	1,067.04
4341-0	000010558	1	TRUSTCARI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	2/10/2025	236.44	0.00	\$	236.44
4347-0	000005862	1	TRUSTMAF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/31/2025	809.52	0.00	\$	809.52
4488-0	000008006	1	VERIZON V 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/31/2025	4.39	0.00	\$	4.39
4489-0	000008016	1	VERIZON V 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/31/2025	261.24	0.00	\$	261.24
4589-0	000009294	1	WELLS FAR 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	1/23/2025	229.01	0.00	\$	229.01
3743-0	000012102	1	SIGNATURI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/02/2025		43.05	0.00	\$	43.05
3745-0	000006239	1	SIGNATURI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/02/2025		5.07	0.00	\$	5.07
2805-0	000013290	1	MISSISSIPP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/06/2025		1,344.29	0.00	\$	1,344.29
281-0	000012360	1	AT&T AUTI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/07/2025		196.66	0.00	\$	196.66
2656-0	000002346	1	MATTHEW 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/07/2025		533.41	0.00	\$	533.41
237-0	000013552	1	APLOS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/08/2025		1,384.29	0.00	\$	1,384.29
2796-0	000002104	1	MISS PHYS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/08/2025		65.36	0.00	\$	65.36
1830-0	000001678	1	H. C. BAILE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/09/2025		197.23	0.00	\$	197.23
470-0	000012362	1	BELLE SKIN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/14/2025		45.98	0.00	\$	45.98
2451-0	000007581	1	LOCAL 463 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/14/2025		323.67	0.00	\$	323.67
2683-0	000011322	1	MCGLINCH 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/14/2025		97.82	0.00	\$	97.82
256-0	000013014	1	ARGENT W 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/15/2025		140.20	0.00	\$	140.20
843-0	000002158	1	CHARLES N 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/15/2025		441.45	0.00	\$	441.45
1436-0	000011928	1	ESTES GRO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/15/2025		17.47	0.00	\$	17.47
3053-0	000008851	1	ORVIS CON 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/15/2025		469.06	0.00	\$	469.06
274-0	000002039	1	ASCOT US : 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/16/2025		1,182.22	0.00	\$	1,182.22
1662-0	000003389	1	FUSION CO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/16/2025		54.89	0.00	\$	54.89
2005-0	000005765	1	HUB INTER 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/17/2025		2,647.66	0.00	\$	2,647.66
1474-0	000006411	1	FACES PLLC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/2025		824.17	0.00	\$	824.17
4406-0	000010534	1	UPTOWN C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/21/2025		944.20	0.00	\$	944.20
2674-0	000012447	1	MCCALLA F 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/23/2025		24.68	0.00	\$	24.68
2677-0	000007304	1	MCCRANEY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/23/2025		157.55	0.00	\$	157.55
2839-0	000013425	1	MOLINA HI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/23/2025		56.46	0.00	\$	56.46
4107-1	5995	1	TELAPEX IN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/23/2025		442.01	0.00	\$	442.01
4173-0	000011893	1	THE HIGHL 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/23/2025		174.34	0.00	\$	174.34
468-0	000008018	1	BELLA CHE: 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/2025		903.06	0.00	\$	903.06
1556-0	000009572	1	FIRST COM 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/2025		456.66	0.00	\$	456.66
3462-0	000006565	1	RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/2025		143.80	0.00	\$	143.80
4310-0	000000509	1	TRADITION 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/24/2025		133.32	0.00	\$	133.32
416-0	000006532	1	BARNES & 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/2025		2,833.50	0.00	\$	2,833.50
586-0	000007998	1	BROOKS BI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/2025		911.74	0.00	\$	911.74
1025-0	000002611	1	COPELAND 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/2025		356.47	0.00	\$	356.47
2848-0	000012193	1	MONKEES 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/27/2025		1,104.01	0.00	\$	1,104.01
2125-0	000006562	1	J JILL 3284 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/28/2025		284.01	0.00	\$	284.01

2261-0	000007061	1	KERIOTH C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/28/2025	69.88	0.00	\$	69.88
420-0	000007053	1	BARNETTS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/29/2025	120.81	0.00	\$	120.81
1589-0	000007278	1	FIVE GUYS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/29/2025	250.20	0.00	\$	250.20
3055-0	000003296	1	OSWEGO J 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/29/2025	607.23	0.00	\$	607.23
3919-0	000011933	1	STATE FAR 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/29/2025	10.14	0.00	\$	10.14
1028-0	000011003	1	CORE CRYC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/2025	363.91	0.00	\$	363.91
4000-0	000005235	1	SUMMERH 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/2025	3,717.64	0.00	\$	3,717.64
4015-0	000012657	1	SUNGLASS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/2025	497.01	0.00	\$	497.01
4116-0	000004696	1	TELLUS OP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/30/2025	244.22	0.00	\$	244.22
615-0	000012297	1	BRYANT SC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	32.46	0.00	\$	32.46
619-0	000012011	1	BUCKLE IN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	820.91	0.00	\$	820.91
647-0	000007057	1	BUTLER,SN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	4,435.09	0.00	\$	4,435.09
664-0	000007305	1	CALISTOGA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	499.15	0.00	\$	499.15
870-0	000006535	1	CHICO'S #7 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	268.79	0.00	\$	268.79
1041-0	000007243	1	COWBOYS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	807.50	0.00	\$	807.50
2398-0	000000565	1	LENSCRAFT 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	1,155.29	0.00	\$	1,155.29
2484-0	000012136	1	LULULEMO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	1,082.26	0.00	\$	1,082.26
2855-0	000013031	1	MORGAN S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	362.22	0.00	\$	362.22
2856-0	000004448	1	MORGAN S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	527.10	0.00	\$	527.10
3621-0	000007463	1	SAND DOLI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	707.98	0.00	\$	707.98
3688-0	000007458	1	SEPHORA L 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	1,940.70	0.00	\$	1,940.70
3813-0	000007880	1	SOMA #52 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	308.68	0.00	\$	308.68
4081-0	000006376	1	TALBOT'S # 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	332.47	0.00	\$	332.47
4652-0	000006530	1	WHITE HOI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	340.58	0.00	\$	340.58
4776-0	000007929	1	300 RENAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 01/31/2025	218.41	0.00	\$	218.41
240-0	000006513	1	APPLE STO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/03/2025	4,366.67	0.00	\$	4,366.67
516-0	000007565	1	BLAKE AT T 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/03/2025	731.09	0.00	\$	731.09
741-0	000009570	1	CARROLL B 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/03/2025	38.20	0.00	\$	38.20
3461-0	000008384	1	RENAISSAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/05/2025	4.39	0.00	\$	4.39
3569-0	000007701	1	ROOM SER 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/05/2025	45.64	0.00	\$	45.64
3648-0	000007688	1	SBA TOWE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/05/2025	349.14	0.00	\$	349.14
3822-0	000005228	1	SOULSHINE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/05/2025	246.48	0.00	\$	246.48
4292-0	000008809	1	TOWNPLAC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/05/2025	641.38	0.00	\$	641.38
152-0	000011302	1	AMERICAN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	1,098.83	0.00	\$	1,098.83
217-0	000006671	1	ANN TAYLC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	405.49	0.00	\$	405.49
967-0	000012942	1	COLUMBIA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	1,275.20	0.00	\$	1,275.20
1643-0	000006791	1	FRESH MAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	4,412.43	0.00	\$	4,412.43
1684-0	000011707	1	GARVER LL 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	221.68	0.00	\$	221.68
2579-0	000013426	1	MAGNOLIA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	841.19	0.00	\$	841.19
3321-0	000007722	1	PURE BARF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/06/2025	17.70	0.00	\$	17.70
381-0	000008680	1	BANK OF A 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/07/2025	114.05	0.00	\$	114.05
2733-2	5303	1	MERRILL LY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/10/2025	96.79	0.48	\$	97.27
3785-0	000005907	1	SMITH LAV 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/10/2025	1,025.80	0.00	\$	1,025.80
1790-0	000008115	1	GREEN OAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/11/2025	51.39	0.00	\$	51.39
1827-0	000007881	1	H C BAILEY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/14/2025	29.64	0.00	\$	29.64
1827-0	000007881	2	H C BAILEY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 02/14/2025	0.00	0.15	\$	0.15

2032-0	000006359	1	HYATT PLA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/21/2025		1,110.55	0.00	\$	1,110.55
2776-0	000010585	1	MINDFUL T 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/21/2025		4.51	0.02	\$	4.53
836-0	000013526	1	CENTURY C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	02/27/2025		61.87	0.31	\$	62.18
1908-0	000008114	1	HEMLINE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/07/2025		126.11	0.00	\$	126.11
2410-0	000006345	1	LIBBY STOF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/21/2025		57.81	0.58	\$	58.39
2302-0	000011396	1	KOESTLER 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/24/2025		252.90	2.53	\$	255.43
739-0	000001860	1	CARR, RIGG 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/25/2025		699.30	6.99	\$	706.29
3426-0	000006559	1	RED SQUAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	03/25/2025		393.21	3.93	\$	397.14
4077-0	000007178	1	TAGGART F 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/03/2025		42.15	0.42	\$	42.57
4077-0	000007178	2	TAGGART F 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/03/2025		0.00	0.21	\$	0.21
3639-0	000010955	1	SAVER EXP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/14/2025		352.98	5.29	\$	358.27
2838-0	000013540	1	MOJITO'S C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/21/2025		606.21	9.09	\$	615.30
4216-0	000012695	1	THE WHIM 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/21/2025		144.37	2.17	\$	146.54
224-0	000011140	1	ANTHONY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	04/25/2025		178.29	2.67	\$	180.96
2189-0	000007603	1	JOLLY ORTI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	05/02/2025		78.21	0.00	\$	78.21
2189-0	000007603	2	JOLLY ORTI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	05/02/2025		0.00	1.18	\$	1.18
4118-0	000007818	1	TENAX AEF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	05/15/2025		540.73	8.11	\$	548.84
4118-0	000007818	2	TENAX AEF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	05/15/2025		0.00	2.71	\$	2.71
1856-0	000012675	1	HAMPTON 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	06/04/2025		1,500.37	37.51	\$	1,537.88
4142-0	000007413	1	THE CLUB / 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	06/25/2025		961.22	24.03	\$	985.25
2812-0	000006522	1	MISSISSIPP 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	07/08/2025		260.90	6.52	\$	267.42
2468-0	000013572	1	LOU'S SOU 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	07/14/2025		327.28	9.82	\$	337.10
210-0	000003298	1	ANGIE'S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	09/15/2025		83.28	2.91	\$	86.19
210-0	000003298	2	ANGIE'S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	09/15/2025		0.00	0.42	\$	0.42
3658-0	000012782	1	SCOOP DEI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	10/27/2025		106.95	4.28	\$	111.23
3204-0	7464	1	ORIGIN BA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700		12/24/2025	237.01	0.00	\$	237.01
3206-0	13743	1	ORIGIN BA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700		12/24/2025	46.32	0.00	\$	46.32
1406-0	10846	1	EASTGROU 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/10/2025		603.29	0.00	\$	603.29
1197-0	13795	1	DALLAS AN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/17/2025		65.59	0.00	\$	65.59
491-0	12362	1	BELLE SKIN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/19/2025		39.67	0.00	\$	39.67
1896-0	12478	1	GUARANTY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/19/2025		125.77	0.00	\$	125.77
243-0	7821	1	ANOTHER I 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		146.17	0.00	\$	146.17
646-0	12297	1	BSS GLOBE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		22.88	0.00	\$	22.88
691-0	11903	1	CAET SEAF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		757.46	0.00	\$	757.46
1441-0	8937	1	ELAM CON 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		4.06	0.00	\$	4.06
1838-0	6215	1	GOURAS & 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		16.91	0.00	\$	16.91
3114-0	3893	1	NOGGINS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/20/2025		44.85	0.00	\$	44.85
1502-0	3771	1	EQUITY FIA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/21/2025		3.38	0.00	\$	3.38
4335-0	7818	1	TENAX AEF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/21/2025		564.18	0.00	\$	564.18
1216-0	4648	1	DAVID NUT 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/24/2025		419.92	0.00	\$	419.92
4783-0	7083	1	VINTAGE V 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/24/2025		410.00	0.00	\$	410.00
1475-0	6387	1	EMBASSY S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/25/2025		3,094.29	0.00	\$	3,094.29
3112-0	10584	1	NOBLE BAF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/25/2025		27.95	0.00	\$	27.95
3294-0	11931	1	PENN STRE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/25/2025		19.95	0.00	\$	19.95
4146-0	5057	1	STEPHENS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/25/2025		228.22	0.00	\$	228.22
4147-0	7606	1	STEPHENS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700	11/25/2025		37.19	0.00	\$	37.19

4395-0	11893	1	THE HIGHL 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/25/2025	138.62	0.00 \$	138.62
4882-0	5640	1	WELLS, MA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/25/2025	514.81	0.00 \$	514.81
5015-0	8901	1	YOUNG WI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/25/2025	842.66	0.00 \$	842.66
1487-0	7803	1	ENDODON' 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/26/2025	442.35	0.00 \$	442.35
3010-0	13632	1	MS PHYSIC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/26/2025	42.82	0.00 \$	42.82
4074-0	8597	1	SPRINGHIL 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/26/2025	899.57	0.00 \$	899.57
2510-0	11934	1	LEGACY WI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 11/28/2025	84.53	0.00 \$	84.53
54-0	8051	1	ADAMS AN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	573.19	0.00 \$	573.19
993-0	11796	1	CODARAY (2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	73.82	0.00 \$	73.82
1936-0	6358	1	HALLMARK 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	447.53	0.00 \$	447.53
2402-0	13796	1	KIRKLAND : 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	56.24	0.00 \$	56.24
2527-0	6345	1	LIBBY STOF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	58.27	0.00 \$	58.27
2566-0	7581	1	LOCAL 463 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/01/2025	311.17	0.00 \$	311.17
778-0	9570	1	CARROLL B 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/03/2025	42.26	0.00 \$	42.26
1570-0	5744	1	FARESE GR 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/03/2025	35.39	0.00 \$	35.39
1763-0	11707	1	GARVER LL 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/03/2025	293.58	0.00 \$	293.58
3089-0	7815	1	NEWKS EXI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/03/2025	653.10	0.00 \$	653.10
1692-0	8078	1	FNBB 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/05/2025	54.32	0.00 \$	54.32
1693-0	3218	1	FNBB SERV 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/05/2025	25.92	0.00 \$	25.92
2778-0	2346	1	MATTHEW 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/05/2025	534.20	0.00 \$	534.20
5016-0	11091	1	YOUNG,WI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/05/2025	130.96	0.00 \$	130.96
3069-0	6378	1	NEEL SCHA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/08/2025	181.33	0.00 \$	181.33
2798-0	12447	1	MCCALLA F 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/09/2025	20.40	0.00 \$	20.40
1142-0	13456	1	CSC LEASIN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/10/2025	6.09	0.00 \$	6.09
2224-0	9167	1	J OLIVE CO 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/10/2025	26.82	0.00 \$	26.82
2795-0	11275	1	MCANGUS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/10/2025	326.27	0.00 \$	326.27
3933-0	12102	1	SIGNATURI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/10/2025	51.51	0.00 \$	51.51
3935-0	6239	1	SIGNATURI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/10/2025	5.07	0.00 \$	5.07
496-0	2217	1	BENEFIT AI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/12/2025	67.06	0.00 \$	67.06
1607-0	11932	1	FEILD CO-C 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/12/2025	27.16	0.00 \$	27.16
985-0	12786	1	CLYDE I LLC 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/15/2025	160.04	0.00 \$	160.04
1597-0	8651	1	FCCI SERV 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/15/2025	624.58	0.00 \$	624.58
2547-0	11924	1	LISTON AN 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/16/2025	16.45	0.00 \$	16.45
3103-0	14190	1	NILE GLOB. 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/16/2025	6.88	0.00 \$	6.88
416-0	12196	1	BANKPLUS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/17/2025	1,239.93	0.00 \$	1,239.93
423-0	6409	1	BANKPLUS, 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/17/2025	346.44	0.00 \$	346.44
3425-0	5931	1	PRESIDENT 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/17/2025	3.04	0.00 \$	3.04
5025-0	11779	1	ZEA RENAI' 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/18/2025	718.69	0.00 \$	718.69
233-0	6625	1	ANJOU RES 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/22/2025	359.85	0.00 \$	359.85
3467-0	11976	1	PROGRESSI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/22/2025	411.58	0.00 \$	411.58
1117-0	8154	1	CREMA DE' 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/23/2025	167.92	0.00 \$	167.92
2096-0	5765	1	HUB INTER 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/23/2025	2,577.34	0.00 \$	2,577.34
2220-0	13446	1	J CREW FAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/23/2025	505.69	0.00 \$	505.69
4822-0	8290	1	WALKER LF 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/23/2025	60.74	0.00 \$	60.74
151-0	7898	1	ALTAR'D ST 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/24/2025	648.59	0.00 \$	648.59
303-0	12360	1	AT&T AUTI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/24/2025	169.61	0.00 \$	169.61

1994-0	8114	1	HEMLINE 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/24/2025	93.99	0.00	\$	93.99
2198-0	11386	1	INTERIOR S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/28/2025	1,056.22	0.00	\$	1,056.22
244-0	11140	1	ANTHONY 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/29/2025	138.06	0.00	\$	138.06
376-0	1881	1	AUTOMOB 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	163.98	0.00	\$	163.98
689-0	6360	1	CADENCE E 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	401.78	0.00	\$	401.78
2502-0	1476	1	LEE MICHA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	5,834.37	0.00	\$	5,834.37
2698-0	13426	1	MAGNOLIA 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	265.52	0.00	\$	265.52
2921-0	2104	1	MISS PHYS 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	89.93	0.00	\$	89.93
2986-0	13031	1	MORGAN S 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	316.69	0.00	\$	316.69
3869-0	11037	1	SECURITY F 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/30/2025	4.17	0.00	\$	4.17
776-0	1860	1	CARR, RIG 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/31/2025	594.49	0.00	\$	594.49
1877-0	8115	1	GREEN OAI 2041	CITY OF RIDGELAND GENERAL FUND	0.0112700 12/31/2025	47.67	0.00	\$	47.67
2024 - 23632	071F-24B-011		HOWARD I C2	COLONY PARK	1.0000000 01/03/2025	899.90	0.00	\$	899.90
2024 - 22468	071F-24B-011		HIGHLAND C2	COLONY PARK	1.0000000 01/06/2025	1,020.39	0.00	\$	1,020.39
2024 - 23269	071F-24B-011		HOMEWO C2	COLONY PARK	1.0000000 01/23/2025	2,498.05	0.00	\$	2,498.05
2024 - 45835	071F-24B-011		SHELTER IV C2	COLONY PARK	1.0000000 01/29/2025	3,917.97	0.00	\$	3,917.97
2024 - 42291	071F-24A-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	38,206.49	0.00	\$	38,206.49
2024 - 58140	071F-24A-0C1		300 RENAI C2	COLONY PARK	1.0000000 01/31/2025	98,107.16	0.00	\$	98,107.16
2024 - 52098	071F-24A-0C1		TRUSTMAF C2	COLONY PARK	1.0000000 01/31/2025	9,153.19	0.00	\$	9,153.19
2024 - 18070	071F-24B-011		GILCHRIST C2	COLONY PARK	1.0000000 01/31/2025	1,637.48	0.00	\$	1,637.48
2024 - 35175	071F-24B-0C1		MISSISSIPP C2	COLONY PARK	1.0000000 01/31/2025	3,731.53	0.00	\$	3,731.53
2024 - 35176	071F-24B-0E1		MISSISSIPP C2	COLONY PARK	1.0000000 01/31/2025	629.53	0.00	\$	629.53
2024 - 42285	071F-24C-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	1,042.63	0.00	\$	1,042.63
2024 - 42287	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	#####	0.00	\$	243,218.79
2024 - 42288	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	8,049.98	0.00	\$	8,049.98
2024 - 42289	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	7,568.92	0.00	\$	7,568.92
2024 - 42292	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	951.32	0.00	\$	951.32
2024 - 42293	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	1,612.43	0.00	\$	1,612.43
2024 - 42294	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	1,306.09	0.00	\$	1,306.09
2024 - 42290	071F-24D-0C1		RENAISSAN C2	COLONY PARK	1.0000000 01/31/2025	7,797.28	0.00	\$	7,797.28
2024 - 58102	071F-24A-0C1		200 RENAI C2	COLONY PARK	1.0000000 02/03/2025	#####	0.00	\$	154,687.36
2024 - 58103	071F-24A-0C1		200 RENAI C2	COLONY PARK	1.0000000 02/03/2025	3.08	0.00	\$	3.08
2024 - 48644	071F-24B-011		STEED ROA C2	COLONY PARK	1.0000000 02/03/2025	2,427.07	0.00	\$	2,427.07
2024 - 31649	071F-24A-0C1		MADISON I C2	COLONY PARK	1.0000000 02/21/2025	29,779.55	0.00	\$	29,779.55
2024 - 8647	071F-24B-0E1		CENTURY C C2	COLONY PARK	1.0000000 03/07/2025	18,607.21	93.03	\$	18,700.24
2024 - 41981	071F-24B-011		RDP PROPE C2	COLONY PARK	1.0000000 09/11/2025	1,134.49	39.71	\$	1,174.20
2025 - 19996-1	071F-24A-0C1		GUARANTY C2	COLONY PARK	1.0000000 11/20/2025	963.20	0.00	\$	963.20
2025 - 58567-1	071F-24A-0C1		200 RENAI C2	COLONY PARK	1.0000000 12/29/2025	2.99	0.00	\$	2.99
2025 - 58567-1	071F-24A-0C2		200 RENAI C2	COLONY PARK	1.0000000 12/29/2025	0.09	0.00	\$	0.09
2024 - 23632	071F-24B-011		HOWARD I 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/03/2025	366.27	0.00	\$	366.27
2024 - 22468	071F-24B-011		HIGHLAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/06/2025	415.31	0.00	\$	415.31
2024 - 23269	071F-24B-011		HOMEWO C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/23/2025	1,016.73	0.00	\$	1,016.73
2024 - 45835	071F-24B-011		SHELTER IV 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/29/2025	1,594.65	0.00	\$	1,594.65
2024 - 42291	071F-24A-0C1		RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/31/2025	15,872.30	0.00	\$	15,872.30
2024 - 58140	071F-24A-0C1		300 RENAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/31/2025	39,930.51	0.00	\$	39,930.51
2024 - 52098	071F-24A-0C1		TRUSTMAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 01/31/2025	3,725.44	0.00	\$	3,725.44

\$ 475,189.12

\$ 639,086.91

2024 - 18070	071F-24B-011	GILCHRIST 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	666.47	0.00	\$	666.47
2024 - 35175	071F-24B-041	MISSISSIPP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	1,518.77	0.00	\$	1,518.77
2024 - 35176	071F-24B-051	MISSISSIPP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	331.55	0.00	\$	331.55
2024 - 42285	071F-24C-001	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	424.36	0.00	\$	424.36
2024 - 42287	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	98,992.24	0.00	\$	98,992.24
2024 - 42288	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	3,276.42	0.00	\$	3,276.42
2024 - 42289	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	3,080.63	0.00	\$	3,080.63
2024 - 42292	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	387.20	0.00	\$	387.20
2024 - 42293	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	656.28	0.00	\$	656.28
2024 - 42294	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	531.59	0.00	\$	531.59
2024 - 42290	071F-24D-0:1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	3,145.94	0.00	\$	3,145.94
2024 - 58102	071F-24A-001	200 RENAI: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	62,959.15	0.00	\$	62,959.15
2024 - 58103	071F-24A-0:1	200 RENAI: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	1.26	0.00	\$	1.26
2024 - 48644	071F-24B-011	STEED ROA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	987.84	0.00	\$	987.84
2024 - 31649	071F-24A-0:1	MADISON I 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/21/2025	12,120.55	0.00	\$	12,120.55
2024 - 8647	071F-24B-051	CENTURY C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/07/2025	7,573.30	37.87	\$	7,611.17
2024 - 41981	071F-24B-011	RDP PROPE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/11/2025	461.75	16.16	\$	477.91
2025 - 19996-1	071F-24A-0:1	GUARANTY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	404.70	0.00	\$	404.70
2025 - 58567-1	071F-24A-0:1	200 RENAI: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/29/2025	1.26	0.00	\$	1.26
225-0	000006695 1	ANTHROPC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/11/2025	525.13	0.00	\$	525.13
322-0	000010208 1	AT&T MOB 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	3/10/2025	23.52	0.00	\$	23.52
464-0	000012968 1	BECTION DI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/19/2025	79.35	0.00	\$	79.35
655-0	000006554 1	C SPIRE WI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	72.15	0.00	\$	72.15
659-0	000006360 1	CADENCE F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/11/2025	243.40	0.00	\$	243.40
777-0	000002263 1	CELLULAR ! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	91.99	0.00	\$	91.99
802-0	000006016 1	CELLULAR ! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	11,952.28	0.00	\$	11,952.28
813-0	000005970 1	CELLULAR ! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	53.74	0.00	\$	53.74
1023-0	000000442 1	CONVERGE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	8/26/2025	240.39	8.42	\$	248.81
1641-0	000008980 1	FREE PEOP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/11/2025	113.92	0.00	\$	113.92
2598-0	000011782 1	MALCO REI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/24/2025	1,898.57	0.00	\$	1,898.57
2968-0	000003893 1	NOGGINS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/6/2025	26.62	0.00	\$	26.62
3907-0	000009173 1	STARBUCK: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/27/2025	197.45	0.00	\$	197.45
4112-0	000005984 1	TELEPAK N 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/31/2025	5,437.40	0.00	\$	5,437.40
4337-0	000007805 1	TRUSTCARI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	792.47	0.00	\$	792.47
4341-0	000010558 1	TRUSTCARI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	2/10/2025	175.60	0.00	\$	175.60
4347-0	000005862 1	TRUSTMAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/31/2025	601.22	0.00	\$	601.22
4488-0	000008006 1	VERIZON V 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/31/2025	3.26	0.00	\$	3.26
4489-0	000008016 1	VERIZON V 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/31/2025	194.02	0.00	\$	194.02
4589-0	000009294 1	WELLS FAR 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	1/23/2025	170.08	0.00	\$	170.08
3743-0	000012102 1	SIGNATURI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/02/2025	31.97	0.00	\$	31.97
3745-0	000006239 1	SIGNATURI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/02/2025	3.77	0.00	\$	3.77
2805-0	000013290 1	MISSISSIPP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/06/2025	998.37	0.00	\$	998.37
281-0	000012360 1	AT&T AUTH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/07/2025	146.06	0.00	\$	146.06
2656-0	000002346 1	MATTHEW 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/07/2025	396.15	0.00	\$	396.15
237-0	000013552 1	APLOS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/08/2025	1,028.09	0.00	\$	1,028.09
2796-0	000002104 1	MISS PHYS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/08/2025	48.54	0.00	\$	48.54

1830-0	000001678	1	H. C. BAILE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/09/2025	146.47	0.00	\$	146.47
470-0	000012362	1	BELLE SKIN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/14/2025	34.15	0.00	\$	34.15
2451-0	000007581	1	LOCAL 463 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/14/2025	240.39	0.00	\$	240.39
2683-0	000011322	1	MCGLINCH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/14/2025	72.65	0.00	\$	72.65
256-0	000013014	1	ARGENT W 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/2025	104.12	0.00	\$	104.12
843-0	000002158	1	CHARLES N 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/2025	327.85	0.00	\$	327.85
1436-0	000011928	1	ESTES GRO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/2025	12.97	0.00	\$	12.97
3053-0	000008851	1	ORVIS COM 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/15/2025	348.36	0.00	\$	348.36
274-0	000002039	1	ASCOT US ! 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/16/2025	878.01	0.00	\$	878.01
1662-0	000003389	1	FUSION CO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/16/2025	40.76	0.00	\$	40.76
2005-0	000005765	1	HUB INTER 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/17/2025	1,966.36	0.00	\$	1,966.36
1474-0	000006411	1	FACES PLLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/2025	612.10	0.00	\$	612.10
4406-0	000010534	1	UPTOWN C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/21/2025	701.24	0.00	\$	701.24
2674-0	000012447	1	MCCALLA F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/2025	18.33	0.00	\$	18.33
2677-0	000007304	1	MCCRANEY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/2025	117.01	0.00	\$	117.01
2839-0	000013425	1	MOLINA HI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/2025	41.93	0.00	\$	41.93
4107-1	5995	1	TELAPEX IN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/2025	328.27	0.00	\$	328.27
4173-0	000011893	1	THE HIGHL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/23/2025	129.48	0.00	\$	129.48
468-0	000008018	1	BELLA CHE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/2025	670.69	0.00	\$	670.69
1556-0	000009572	1	FIRST COM 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/2025	339.15	0.00	\$	339.15
3462-0	000006565	1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/2025	106.80	0.00	\$	106.80
4310-0	000000509	1	TRADITION 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/24/2025	99.02	0.00	\$	99.02
416-0	000006532	1	BARNES & 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/2025	2,104.39	0.00	\$	2,104.39
586-0	000007998	1	BROOKS BF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/2025	677.13	0.00	\$	677.13
1025-0	000002611	1	COPELAND 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/2025	264.74	0.00	\$	264.74
2848-0	000012193	1	MONKEES 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/27/2025	819.92	0.00	\$	819.92
2125-0	000006562	1	J JILL 3284 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/28/2025	210.93	0.00	\$	210.93
2261-0	000007061	1	KERIOTH C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/28/2025	51.90	0.00	\$	51.90
420-0	000007053	1	BARNETTS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	89.73	0.00	\$	89.73
1589-0	000007278	1	FIVE GUYS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	185.82	0.00	\$	185.82
2137-0	000004850	1	JACKSON H 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	122.37	0.00	\$	122.37
3055-0	000003296	1	OSWEGO J 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	450.98	0.00	\$	450.98
3919-0	000011933	1	STATE FAR 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/29/2025	7.53	0.00	\$	7.53
1028-0	000011003	1	CORE CRYC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/2025	270.27	0.00	\$	270.27
4000-0	000005235	1	SUMMERH 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/2025	2,761.01	0.00	\$	2,761.01
4015-0	000012657	1	SUNGLASS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/2025	369.12	0.00	\$	369.12
4116-0	000004696	1	TELLUS OP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/30/2025	181.38	0.00	\$	181.38
615-0	000012297	1	BRYANT SC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	24.11	0.00	\$	24.11
619-0	000012011	1	BUCKLE IN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	609.67	0.00	\$	609.67
647-0	000007057	1	BUTLER,SN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	3,293.85	0.00	\$	3,293.85
664-0	000007305	1	CALISTOGA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	370.71	0.00	\$	370.71
870-0	000006535	1	CHICO'S #7 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	199.62	0.00	\$	199.62
1041-0	000007243	1	COWBOYS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	599.71	0.00	\$	599.71
2101-0	000011386	1	INTERIOR S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	163.72	0.00	\$	163.72
2398-0	000000565	1	LENSCRAFT 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	858.01	0.00	\$	858.01
2484-0	000012136	1	LULULEMO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	803.77	0.00	\$	803.77

2855-0	000013031	1	MORGAN S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	269.01	0.00	\$	269.01
2856-0	000004448	1	MORGAN S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	391.47	0.00	\$	391.47
3621-0	000007463	1	SAND DOLI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	525.80	0.00	\$	525.80
3688-0	000007458	1	SEPHORA L 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	1,441.32	0.00	\$	1,441.32
3813-0	000007880	1	SOMA #52: 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	229.25	0.00	\$	229.25
4081-0	000006376	1	TALBOT'S S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	246.91	0.00	\$	246.91
4652-0	000006530	1	WHITE HOI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	252.94	0.00	\$	252.94
4776-0	000007929	1	300 RENAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	01/31/2025	162.21	0.00	\$	162.21
240-0	000006513	1	APPLE STO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	3,243.04	0.00	\$	3,243.04
516-0	000007565	1	BLAKE AT T 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	542.96	0.00	\$	542.96
741-0	000009570	1	CARROLL B 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/03/2025	28.37	0.00	\$	28.37
3461-0	000008384	1	RENAISSAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/2025	3.26	0.00	\$	3.26
3569-0	000007701	1	ROOM SER 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/2025	33.90	0.00	\$	33.90
3648-0	000007688	1	SBA TOWE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/2025	259.30	0.00	\$	259.30
3822-0	000005228	1	SOULSHINE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/2025	183.05	0.00	\$	183.05
4292-0	000008809	1	TOWNPLAC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/05/2025	476.34	0.00	\$	476.34
152-0	000011302	1	AMERICAN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	816.07	0.00	\$	816.07
217-0	000006671	1	ANN TAYL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	301.15	0.00	\$	301.15
967-0	000012942	1	COLUMBIA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	947.07	0.00	\$	947.07
1643-0	000006791	1	FRESH MAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	3,277.02	0.00	\$	3,277.02
1684-0	000011707	1	GARVER LL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	164.64	0.00	\$	164.64
2579-0	000013426	1	MAGNOLIA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	624.74	0.00	\$	624.74
3321-0	000007722	1	PURE BARF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/06/2025	13.14	0.00	\$	13.14
381-0	000008680	1	BANK OF A 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/07/2025	84.70	0.00	\$	84.70
2733-2	5303	1	MERRILL LY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/10/2025	71.88	0.36	\$	72.24
3785-0	000005907	1	SMITH LAV 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/10/2025	774.21	0.00	\$	774.21
1790-0	000008115	1	GREEN OAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/11/2025	38.17	0.00	\$	38.17
1827-0	000007881	1	H C BAILEY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/14/2025	22.01	0.00	\$	22.01
1827-0	000007881	2	H C BAILEY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/14/2025	0.00	0.11	\$	0.11
2032-0	000006359	1	HYATT PLA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/21/2025	824.78	0.00	\$	824.78
2776-0	000010585	1	MINDFUL T 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/21/2025	3.35	0.02	\$	3.37
836-0	000013526	1	CENTURY C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	02/27/2025	45.95	0.23	\$	46.18
1908-0	000008114	1	HEMLINE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/07/2025	93.66	0.00	\$	93.66
2410-0	000006345	1	LIBBY STOF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/21/2025	42.94	0.43	\$	43.37
2302-0	000011396	1	KOESTLER 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/24/2025	187.82	1.88	\$	189.70
739-0	000001860	1	CARR, RIGG 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/25/2025	519.36	5.19	\$	524.55
3426-0	000006559	1	RED SQUAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	03/25/2025	292.03	2.92	\$	294.95
4077-0	000007178	1	TAGGART F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/03/2025	31.30	0.31	\$	31.61
4077-0	000007178	2	TAGGART F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/03/2025	0.00	0.16	\$	0.16
3639-0	000010955	1	SAVER EXP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/14/2025	262.15	3.93	\$	266.08
2838-0	000013540	1	MOJITO'S C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/21/2025	450.22	6.75	\$	456.97
4216-0	000012695	1	THE WHIM 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/21/2025	107.22	1.61	\$	108.83
224-0	000011140	1	ANTHONY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	04/25/2025	132.41	1.99	\$	134.40
2189-0	000007603	1	JOLLY ORTI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	05/02/2025	58.09	0.00	\$	58.09
2189-0	000007603	2	JOLLY ORTI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	05/02/2025	0.00	0.87	\$	0.87
4118-0	000007818	1	TENAX AER 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	05/15/2025	401.59	6.02	\$	407.61

4118-0	000007818	2	TENAX AEF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	05/15/2025	0.00	2.01	\$	2.01
1856-0	000012675	1	HAMPTON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	06/04/2025	1,114.30	27.86	\$	1,142.16
4142-0	000007413	1	THE CLUB / 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	06/25/2025	713.88	17.85	\$	731.73
2812-0	000006522	1	MISSISSIP 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/08/2025	193.77	4.85	\$	198.62
2468-0	000013572	1	LOU'S SOU 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	07/14/2025	243.07	7.29	\$	250.36
210-0	000003298	1	ANGIE'S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/15/2025	61.85	2.16	\$	64.01
210-0	000003298	2	ANGIE'S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	09/15/2025	0.00	0.31	\$	0.31
3658-0	000012782	1	SCOOP DEI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	10/27/2025	79.43	3.18	\$	82.61
3204-0	7464	1	ORIGIN BA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/24/2025	176.02	0.00	\$	176.02
3206-0	13743	1	ORIGIN BA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/24/2025	34.40	0.00	\$	34.40
1406-0	10846	1	EASTGROU 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/10/2025	448.04	0.00	\$	448.04
1197-0	13795	1	DALLAS AN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/17/2025	48.71	0.00	\$	48.71
491-0	12362	1	BELLE SKIN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/19/2025	29.46	0.00	\$	29.46
1896-0	12478	1	GUARANTY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/19/2025	93.41	0.00	\$	93.41
243-0	7821	1	ANOTHER I 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	108.56	0.00	\$	108.56
646-0	12297	1	BSS GLOBE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	16.99	0.00	\$	16.99
691-0	11903	1	CAET SEAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	562.55	0.00	\$	562.55
1441-0	8937	1	ELAM CON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	3.01	0.00	\$	3.01
1838-0	6215	1	GOURAS & 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	12.55	0.00	\$	12.55
3114-0	3893	1	NOGGINS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/20/2025	33.31	0.00	\$	33.31
1502-0	3771	1	EQUITY FIA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/21/2025	2.51	0.00	\$	2.51
4335-0	7818	1	TENAX AEF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/21/2025	419.00	0.00	\$	419.00
1216-0	4648	1	DAVID NUT 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/24/2025	311.87	0.00	\$	311.87
4783-0	7083	1	VINTAGE V 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/24/2025	304.50	0.00	\$	304.50
1475-0	6387	1	EMBASSY S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	2,298.07	0.00	\$	2,298.07
3112-0	10584	1	NOBLE BAF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	20.76	0.00	\$	20.76
3294-0	11931	1	PENN STRE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	14.82	0.00	\$	14.82
4146-0	5057	1	STEPHENS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	169.49	0.00	\$	169.49
4147-0	7606	1	STEPHENS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	27.62	0.00	\$	27.62
4395-0	11893	1	THE HIGHL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	102.95	0.00	\$	102.95
4882-0	5640	1	WELLS, MA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	382.34	0.00	\$	382.34
5015-0	8901	1	YOUNG WI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/25/2025	625.83	0.00	\$	625.83
1487-0	7803	1	ENDODON 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/26/2025	328.52	0.00	\$	328.52
3010-0	13632	1	MS PHYSIC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/26/2025	31.81	0.00	\$	31.81
4074-0	8597	1	SPRINGHIL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/26/2025	668.09	0.00	\$	668.09
2510-0	11934	1	LEGACY WI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	11/28/2025	62.77	0.00	\$	62.77
54-0	8051	1	ADAMS AN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	425.70	0.00	\$	425.70
993-0	11796	1	CODARAY (1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	54.82	0.00	\$	54.82
1936-0	6358	1	HALLMARK 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	332.37	0.00	\$	332.37
2402-0	13796	1	KIRKLAND : 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	41.77	0.00	\$	41.77
2527-0	6345	1	LIBBY STOF 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	43.27	0.00	\$	43.27
2566-0	7581	1	LOCAL 463 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/01/2025	231.10	0.00	\$	231.10
778-0	9570	1	CARROLL B 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/03/2025	31.39	0.00	\$	31.39
1570-0	5744	1	FARESE GR 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/03/2025	26.28	0.00	\$	26.28
1763-0	11707	1	GARVER LL 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/03/2025	218.04	0.00	\$	218.04
3089-0	7815	1	NEWKS EXI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700	12/03/2025	485.04	0.00	\$	485.04

1692-0	8078	1	FNBB 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/05/2025	40.34	0.00 \$	40.34	
1693-0	3218	1	FNBB SERV 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/05/2025	19.25	0.00 \$	19.25	
2778-0	2346	1	MATTHEW 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/05/2025	396.74	0.00 \$	396.74	
5016-0	11091	1	YOUNG,WI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/05/2025	97.26	0.00 \$	97.26	
3069-0	6378	1	NEEL SCHA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/08/2025	134.67	0.00 \$	134.67	
2798-0	12447	1	MCCALLA F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/09/2025	15.15	0.00 \$	15.15	
1142-0	13456	1	CSC LEASIN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/10/2025	4.52	0.00 \$	4.52	
2224-0	9167	1	J OLIVE CO 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/10/2025	19.92	0.00 \$	19.92	
2795-0	11275	1	MCANGUS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/10/2025	242.31	0.00 \$	242.31	
3933-0	12102	1	SIGNATURI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/10/2025	38.25	0.00 \$	38.25	
3935-0	6239	1	SIGNATURI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/10/2025	3.77	0.00 \$	3.77	
496-0	2217	1	BENEFIT AI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/12/2025	49.80	0.00 \$	49.80	
1607-0	11932	1	FEILD CO-C 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/12/2025	20.17	0.00 \$	20.17	
985-0	12786	1	CLYDE I LLC 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/15/2025	118.85	0.00 \$	118.85	
1597-0	8651	1	FCCI SERV 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/15/2025	463.87	0.00 \$	463.87	
2547-0	11924	1	LISTON AN 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/16/2025	12.22	0.00 \$	12.22	
3103-0	14190	1	NILE GLOB, 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/16/2025	5.11	0.00 \$	5.11	
416-0	12196	1	BANKPLUS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/17/2025	920.87	0.00 \$	920.87	
423-0	6409	1	BANKPLUS, 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/17/2025	257.29	0.00 \$	257.29	
3425-0	5931	1	PRESIDENT 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/17/2025	2.26	0.00 \$	2.26	
5025-0	11779	1	ZEA RENAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/18/2025	533.76	0.00 \$	533.76	
233-0	6625	1	ANJOU RES 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/22/2025	267.25	0.00 \$	267.25	
3467-0	11976	1	PROGRESSI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/22/2025	305.67	0.00 \$	305.67	
1117-0	8154	1	CREMA DE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/23/2025	124.71	0.00 \$	124.71	
2096-0	5765	1	HUB INTER 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/23/2025	1,914.13	0.00 \$	1,914.13	
2220-0	13446	1	J CREW FA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/23/2025	375.56	0.00 \$	375.56	
4822-0	8290	1	WALKER L 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/23/2025	45.11	0.00 \$	45.11	
151-0	7898	1	ALTAR'D ST 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/24/2025	481.69	0.00 \$	481.69	
303-0	12360	1	AT&T AUTI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/24/2025	125.97	0.00 \$	125.97	
1994-0	8114	1	HEMLINE 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/24/2025	69.81	0.00 \$	69.81	
2198-0	11386	1	INTERIOR S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/28/2025	784.44	0.00 \$	784.44	
244-0	11140	1	ANTHONY 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/29/2025	102.53	0.00 \$	102.53	
376-0	1881	1	AUTOMOB 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	121.78	0.00 \$	121.78	
689-0	6360	1	CADENCE F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	298.39	0.00 \$	298.39	
2502-0	1476	1	LEE MICHA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	4,333.06	0.00 \$	4,333.06	
2698-0	13426	1	MAGNOLIA 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	197.20	0.00 \$	197.20	
2921-0	2104	1	MISS PHYS 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	66.79	0.00 \$	66.79	
2986-0	13031	1	MORGAN S 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	235.20	0.00 \$	235.20	
3869-0	11037	1	SECURITY F 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/30/2025	3.10	0.00 \$	3.10	
776-0	1860	1	CARR, RIG 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/31/2025	441.52	0.00 \$	441.52	
1877-0	8115	1	GREEN OAI 1010	COUNTYWIDE INTEREST & SINKING	0.0083700 12/31/2025	35.40	0.00 \$	35.40	\$ 353,211.75
2024 - 23632	071F-24B-011		HOWARD C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/03/2025	19.69	0.00 \$	19.69	
2024 - 22468	071F-24B-011		HIGHLAND 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/06/2025	22.33	0.00 \$	22.33	
2024 - 23269	071F-24B-011		HOMEWOR 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/23/2025	54.66	0.00 \$	54.66	
2024 - 45835	071F-24B-011		SHELTER IV 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/29/2025	85.73	0.00 \$	85.73	
2024 - 42291	071F-24A-011		RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025	853.35	0.00 \$	853.35	

2024 - 58140	071F-24A-0:1	300 RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		2,146.80	0.00 \$	2,146.80
2024 - 52098	071F-24A-0:1	TRUSTMAF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		200.29	0.00 \$	200.29
2024 - 18070	071F-24B-0:1	GILCHRIST 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		35.83	0.00 \$	35.83
2024 - 35175	071F-24B-0:1	MISSISSIPP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		81.65	0.00 \$	81.65
2024 - 35176	071F-24B-0:1	MISSISSIPP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		17.83	0.00 \$	17.83
2024 - 42285	071F-24C-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		22.81	0.00 \$	22.81
2024 - 42287	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		5,322.16	0.00 \$	5,322.16
2024 - 42288	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		176.15	0.00 \$	176.15
2024 - 42289	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		165.63	0.00 \$	165.63
2024 - 42292	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		20.82	0.00 \$	20.82
2024 - 42293	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		35.28	0.00 \$	35.28
2024 - 42294	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		28.58	0.00 \$	28.58
2024 - 42290	071F-24D-0:1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/31/2025		169.14	0.00 \$	169.14
2024 - 58102	071F-24A-0:1	200 RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/03/2025		3,384.90	0.00 \$	3,384.90
2024 - 58103	071F-24A-0:1	200 RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/03/2025		0.07	0.00 \$	0.07
2024 - 48644	071F-24B-0:1	STEED ROA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/03/2025		53.11	0.00 \$	53.11
2024 - 31649	071F-24A-0:1	MADISON I 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 02/21/2025		651.64	0.00 \$	651.64
2024 - 8647	071F-24B-0:1	CENTURY C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 03/07/2025		407.17	2.04 \$	409.21
2024 - 41981	071F-24B-0:1	RDP PROPE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 09/11/2025		24.83	0.87 \$	25.70
2025 - 19996-1	071F-24A-0:1	GUARANTY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 11/20/2025		21.76	0.00 \$	21.76
2025 - 58567-1	071F-24A-0:1	200 RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/29/2025		0.07	0.00 \$	0.07
225-0	000006695 1	ANTHROP C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/11/2025	28.23	0.00 \$	28.23
322-0	000010208 1	AT&T MOB 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	3/10/2025	1.26	0.00 \$	1.26
464-0	000012968 1	BECTON DI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/19/2025	4.27	0.00 \$	4.27
655-0	000006554 1	C SPIRE WI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	3.88	0.00 \$	3.88
659-0	000006360 1	CADENCE E 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/11/2025	13.09	0.00 \$	13.09
777-0	000002263 1	CELLULAR ! 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	4.95	0.00 \$	4.95
802-0	000006016 1	CELLULAR ! 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	642.60	0.00 \$	642.60
813-0	000005970 1	CELLULAR ! 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	2.89	0.00 \$	2.89
1023-0	000000442 1	CONVERGE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	8/26/2025	12.92	0.45 \$	13.37
1641-0	000008980 1	FREE PEOP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/11/2025	6.12	0.00 \$	6.12
2598-0	000011782 1	MALCO REI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/24/2025	102.07	0.00 \$	102.07
2968-0	000003893 1	NOGGINS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/6/2025	1.43	0.00 \$	1.43
3907-0	000009173 1	STARBUCK 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/27/2025	10.62	0.00 \$	10.62
4112-0	000005984 1	TELEPAK N 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/31/2025	292.33	0.00 \$	292.33
4337-0	000007805 1	TRUSTCARI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	42.61	0.00 \$	42.61
4341-0	000010558 1	TRUSTCARI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	2/10/2025	9.44	0.00 \$	9.44
4347-0	000005862 1	TRUSTMAF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/31/2025	32.32	0.00 \$	32.32
4488-0	000008006 1	VERIZON V 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/31/2025	0.18	0.00 \$	0.18
4489-0	000008016 1	VERIZON V 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/31/2025	10.43	0.00 \$	10.43
4589-0	000009294 1	WELLS FAR 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	1/23/2025	9.14	0.00 \$	9.14
3743-0	000012102 1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/02/2025		1.72	0.00 \$	1.72
3745-0	000006239 1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/02/2025		0.20	0.00 \$	0.20
2805-0	000013290 1	MISSISSIPP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/06/2025		53.68	0.00 \$	53.68
281-0	000012360 1	AT&T AUTI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/07/2025		7.85	0.00 \$	7.85
2656-0	000002346 1	MATTHEW 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 01/07/2025		21.30	0.00 \$	21.30

237-0	000013552	1	APLOS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/08/2025	55.27	0.00	\$	55.27
2796-0	000002104	1	MISS PHYS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/08/2025	2.61	0.00	\$	2.61
1830-0	000001678	1	H. C. BAILE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/09/2025	7.87	0.00	\$	7.87
470-0	000012362	1	BELLE SKIN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/14/2025	1.84	0.00	\$	1.84
2451-0	000007581	1	LOCAL 463	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/14/2025	12.92	0.00	\$	12.92
2683-0	000011322	1	MCGLINCH	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/14/2025	3.91	0.00	\$	3.91
256-0	000013014	1	ARGENT W	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/15/2025	5.60	0.00	\$	5.60
843-0	000002158	1	CHARLES N	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/15/2025	17.63	0.00	\$	17.63
1436-0	000011928	1	ESTES GRO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/15/2025	0.70	0.00	\$	0.70
3053-0	000008851	1	ORVIS COM	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/15/2025	18.73	0.00	\$	18.73
274-0	000002039	1	ASCOT US	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/16/2025	47.20	0.00	\$	47.20
1662-0	000003389	1	FUSION CO	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/16/2025	2.19	0.00	\$	2.19
2005-0	000005765	1	HUB INTER	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/17/2025	105.72	0.00	\$	105.72
1474-0	000006411	1	FACES PLLC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/2025	32.91	0.00	\$	32.91
4406-0	000010534	1	UPTOWN C	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/21/2025	37.70	0.00	\$	37.70
2674-0	000012447	1	MCCALLA F	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/2025	0.99	0.00	\$	0.99
2677-0	000007304	1	MCCRANEY	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/2025	6.29	0.00	\$	6.29
2839-0	000013425	1	MOLINA HI	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/2025	2.25	0.00	\$	2.25
4107-1	5995	1	TELAPEX IN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/2025	17.65	0.00	\$	17.65
4173-0	000011893	1	THE HIGHL	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/23/2025	6.96	0.00	\$	6.96
468-0	000008018	1	BELLA CHE	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/2025	36.06	0.00	\$	36.06
1556-0	000009572	1	FIRST COM	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/2025	18.23	0.00	\$	18.23
3462-0	000006565	1	RENAISSAN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/2025	5.74	0.00	\$	5.74
4310-0	000000509	1	TRADITION	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/24/2025	5.32	0.00	\$	5.32
416-0	000006532	1	BARNES &	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/2025	113.14	0.00	\$	113.14
586-0	000007998	1	BROOKS BF	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/2025	36.40	0.00	\$	36.40
1025-0	000002611	1	COPELAND	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/2025	14.23	0.00	\$	14.23
2848-0	000012193	1	MONKEES	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/27/2025	44.08	0.00	\$	44.08
2125-0	000006562	1	J JILL 3284	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/28/2025	11.34	0.00	\$	11.34
2261-0	000007061	1	KERIOTH C	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/28/2025	2.79	0.00	\$	2.79
420-0	000007053	1	BARNETTS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	4.82	0.00	\$	4.82
1589-0	000007278	1	FIVE GUYS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	9.99	0.00	\$	9.99
2137-0	000004850	1	JACKSON H	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	6.58	0.00	\$	6.58
3055-0	000003296	1	OSWEGO J	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	24.25	0.00	\$	24.25
3919-0	000011933	1	STATE FAR	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/29/2025	0.40	0.00	\$	0.40
1028-0	000011003	1	CORE CRYC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/30/2025	14.53	0.00	\$	14.53
4000-0	000005235	1	SUMMERH	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/30/2025	148.44	0.00	\$	148.44
4015-0	000012657	1	SUNGLASS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/30/2025	19.85	0.00	\$	19.85
4116-0	000004696	1	TELLUS OP	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/30/2025	9.75	0.00	\$	9.75
615-0	000012297	1	BRYANT SC	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	1.30	0.00	\$	1.30
619-0	000012011	1	BUCKLE IN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	32.78	0.00	\$	32.78
647-0	000007057	1	BUTLER,SN	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	177.09	0.00	\$	177.09
664-0	000007305	1	CALISTOGA	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	19.93	0.00	\$	19.93
870-0	000006535	1	CHICO'S #7	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	10.73	0.00	\$	10.73
1041-0	000007243	1	COWBOYS	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	32.24	0.00	\$	32.24
2101-0	000011386	1	INTERIOR S	1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	8.80	0.00	\$	8.80

2398-0	000000565	1	LENCRAFT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	46.13	0.00	\$	46.13
2484-0	000012136	1	LULULEMO 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	43.21	0.00	\$	43.21
2855-0	000013031	1	MORGAN S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	14.46	0.00	\$	14.46
2856-0	000004448	1	MORGAN S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	21.05	0.00	\$	21.05
3621-0	000007463	1	SAND DOLI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	28.27	0.00	\$	28.27
3688-0	000007458	1	SEPHORA L 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	77.49	0.00	\$	77.49
3813-0	000007880	1	SOMA #52: 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	12.33	0.00	\$	12.33
4081-0	000006376	1	TALBOT'S # 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	13.27	0.00	\$	13.27
4652-0	000006530	1	WHITE HOI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	13.60	0.00	\$	13.60
4776-0	000007929	1	300 RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	01/31/2025	8.72	0.00	\$	8.72
240-0	000006513	1	APPLE STO 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/03/2025	174.36	0.00	\$	174.36
516-0	000007565	1	BLAKE AT T 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/03/2025	29.19	0.00	\$	29.19
741-0	000009570	1	CARROLL B 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/03/2025	1.53	0.00	\$	1.53
3461-0	000008384	1	RENAISSAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/05/2025	0.18	0.00	\$	0.18
3569-0	000007701	1	ROOM SER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/05/2025	1.82	0.00	\$	1.82
3648-0	000007688	1	SBA TOWE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/05/2025	13.94	0.00	\$	13.94
3822-0	000005228	1	SOULSHINE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/05/2025	9.84	0.00	\$	9.84
4292-0	000008809	1	TOWNPLAC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/05/2025	25.61	0.00	\$	25.61
152-0	000011302	1	AMERICAN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	43.87	0.00	\$	43.87
217-0	000006671	1	ANN TAYLC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	16.19	0.00	\$	16.19
967-0	000012942	1	COLUMBIA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	50.92	0.00	\$	50.92
1643-0	000006791	1	FRESH MAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	176.18	0.00	\$	176.18
1684-0	000011707	1	GARVER LL 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	8.85	0.00	\$	8.85
2579-0	000013426	1	MAGNOLIA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	33.59	0.00	\$	33.59
3321-0	000007722	1	PURE BARF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/06/2025	0.71	0.00	\$	0.71
381-0	000008680	1	BANK OF A 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/07/2025	4.55	0.00	\$	4.55
2733-2	5303	1	MERRILL LY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/10/2025	3.86	0.02	\$	3.88
3785-0	000005907	1	SMITH LAV 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/10/2025	41.62	0.00	\$	41.62
1790-0	000008115	1	GREEN OAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/11/2025	2.05	0.00	\$	2.05
1827-0	000007881	1	H C BAILEY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/14/2025	1.18	0.00	\$	1.18
1827-0	000007881	2	H C BAILEY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/14/2025	0.00	0.01	\$	0.01
2032-0	000006359	1	HYATT PLA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/21/2025	44.34	0.00	\$	44.34
2776-0	000010585	1	MINDFUL T 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/21/2025	0.18	0.00	\$	0.18
836-0	000013526	1	CENTURY C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	02/27/2025	2.47	0.01	\$	2.48
1908-0	000008114	1	HEMLINE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/07/2025	5.04	0.00	\$	5.04
2410-0	000006345	1	LIBBY STOF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/21/2025	2.31	0.02	\$	2.33
2302-0	000011396	1	KOESTLER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/24/2025	10.10	0.10	\$	10.20
739-0	000001860	1	CARR, RIGG 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/25/2025	27.92	0.28	\$	28.20
3426-0	000006559	1	RED SQUAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	03/25/2025	15.70	0.16	\$	15.86
4077-0	000007178	1	TAGGART F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/03/2025	1.68	0.02	\$	1.70
4077-0	000007178	2	TAGGART F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/03/2025	0.00	0.01	\$	0.01
3639-0	000010955	1	SAVER EXP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/14/2025	14.09	0.21	\$	14.30
2838-0	000013540	1	MOJITO'S C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/21/2025	24.21	0.36	\$	24.57
4216-0	000012695	1	THE WHIM 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/21/2025	5.76	0.09	\$	5.85
224-0	000011140	1	ANTHONY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	04/25/2025	7.12	0.11	\$	7.23
2189-0	000007603	1	JOLLY ORTI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	05/02/2025	3.12	0.00	\$	3.12

2189-0	000007603	2	JOLLY ORTI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	05/02/2025	0.00	0.05	\$	0.05
4118-0	000007818	1	TENAX AER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	05/15/2025	21.59	0.32	\$	21.91
4118-0	000007818	2	TENAX AER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	05/15/2025	0.00	0.11	\$	0.11
1856-0	000012675	1	HAMPTON 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	06/04/2025	59.91	1.50	\$	61.41
4142-0	000007413	1	THE CLUB / 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	06/25/2025	38.38	0.96	\$	39.34
2812-0	000006522	1	MISSISSIPP 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	07/08/2025	10.42	0.26	\$	10.68
2468-0	000013572	1	LOU'S SOU 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	07/14/2025	13.07	0.39	\$	13.46
210-0	000003298	1	ANGIE'S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	09/15/2025	3.33	0.12	\$	3.45
210-0	000003298	2	ANGIE'S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	09/15/2025	0.00	0.02	\$	0.02
3658-0	000012782	1	SCOOP DEI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	10/27/2025	4.27	0.17	\$	4.44
3204-0	7464	1	ORIGIN BA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/24/2025	9.46	0.00	\$	9.46
3206-0	13743	1	ORIGIN BA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/24/2025	1.85	0.00	\$	1.85
1406-0	10846	1	EASTGROU 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/10/2025	24.09	0.00	\$	24.09
1197-0	13795	1	DALLAS AN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/17/2025	2.62	0.00	\$	2.62
491-0	12362	1	BELLE SKIN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/19/2025	1.58	0.00	\$	1.58
1896-0	12478	1	GUARANTY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/19/2025	5.02	0.00	\$	5.02
243-0	7821	1	ANOTHER I 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	5.84	0.00	\$	5.84
646-0	12297	1	BSS GLOBA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	0.91	0.00	\$	0.91
691-0	11903	1	CAET SEAF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	30.24	0.00	\$	30.24
1441-0	8937	1	ELAM CON 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	0.16	0.00	\$	0.16
1838-0	6215	1	GOURAS & 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	0.67	0.00	\$	0.67
3114-0	3893	1	NOGGINS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/20/2025	1.79	0.00	\$	1.79
1502-0	3771	1	EQUITY FIN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/21/2025	0.13	0.00	\$	0.13
4335-0	7818	1	TENAX AER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/21/2025	22.53	0.00	\$	22.53
1216-0	4648	1	DAVID NUT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/24/2025	16.77	0.00	\$	16.77
4783-0	7083	1	VINTAGE V 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/24/2025	16.37	0.00	\$	16.37
1475-0	6387	1	EMBASSY S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	123.55	0.00	\$	123.55
3112-0	10584	1	NOBLE BAF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	1.12	0.00	\$	1.12
3294-0	11931	1	PENN STRE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	0.80	0.00	\$	0.80
4146-0	5057	1	STEPHENS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	9.11	0.00	\$	9.11
4147-0	7606	1	STEPHENS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	1.48	0.00	\$	1.48
4395-0	11893	1	THE HIGHL 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	5.53	0.00	\$	5.53
4882-0	5640	1	WELLS, MA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	20.56	0.00	\$	20.56
5015-0	8901	1	YOUNG WI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/25/2025	33.65	0.00	\$	33.65
1487-0	7803	1	ENDODON' 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/26/2025	17.66	0.00	\$	17.66
3010-0	13632	1	MS PHYSIC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/26/2025	1.71	0.00	\$	1.71
4074-0	8597	1	SPRINGHIL 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/26/2025	35.92	0.00	\$	35.92
2510-0	11934	1	LEGACY WI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	11/28/2025	3.37	0.00	\$	3.37
54-0	8051	1	ADAMS AN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	22.89	0.00	\$	22.89
993-0	11796	1	CODARAY C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	2.95	0.00	\$	2.95
1936-0	6358	1	HALLMARK 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	17.87	0.00	\$	17.87
2402-0	13796	1	KIRKLAND I 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	2.25	0.00	\$	2.25
2527-0	6345	1	LIBBY STOF 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	2.33	0.00	\$	2.33
2566-0	7581	1	LOCAL 463 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/01/2025	12.42	0.00	\$	12.42
778-0	9570	1	CARROLL B 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/03/2025	1.69	0.00	\$	1.69
1570-0	5744	1	FARESE GR 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500	12/03/2025	1.41	0.00	\$	1.41

1763-0	11707	1	GARVER LL 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/03/2025	11.72	0.00	\$	11.72	
3089-0	7815	1	NEWKS EXI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/03/2025	26.08	0.00	\$	26.08	
1692-0	8078	1	FNBB 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/05/2025	2.17	0.00	\$	2.17	
1693-0	3218	1	FNBB SERV 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/05/2025	1.03	0.00	\$	1.03	
2778-0	2346	1	MATTHEW 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/05/2025	21.33	0.00	\$	21.33	
5016-0	11091	1	YOUNG,WI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/05/2025	5.23	0.00	\$	5.23	
3069-0	6378	1	NEEL SCHA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/08/2025	7.24	0.00	\$	7.24	
2798-0	12447	1	MCCALLA F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/09/2025	0.81	0.00	\$	0.81	
1142-0	13456	1	CSC LEASIN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/10/2025	0.24	0.00	\$	0.24	
2224-0	9167	1	J OLIVE CO 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/10/2025	1.07	0.00	\$	1.07	
2795-0	11275	1	MCANGUS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/10/2025	13.03	0.00	\$	13.03	
3933-0	12102	1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/10/2025	2.06	0.00	\$	2.06	
3935-0	6239	1	SIGNATURI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/10/2025	0.20	0.00	\$	0.20	
496-0	2217	1	BENEFIT AI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/12/2025	2.68	0.00	\$	2.68	
1607-0	11932	1	FEILD CO-C 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/12/2025	1.08	0.00	\$	1.08	
985-0	12786	1	CLYDE I LLC 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/15/2025	6.39	0.00	\$	6.39	
1597-0	8651	1	FCCI SERVI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/15/2025	24.94	0.00	\$	24.94	
2547-0	11924	1	LISTON AN 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/16/2025	0.66	0.00	\$	0.66	
3103-0	14190	1	NILE GLOB. 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/16/2025	0.27	0.00	\$	0.27	
416-0	12196	1	BANKPLUS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/17/2025	49.51	0.00	\$	49.51	
423-0	6409	1	BANKPLUS, 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/17/2025	13.83	0.00	\$	13.83	
3425-0	5931	1	PRESIDENT 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/17/2025	0.12	0.00	\$	0.12	
5025-0	11779	1	ZEA RENAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/18/2025	28.70	0.00	\$	28.70	
233-0	6625	1	ANJOU RES 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/22/2025	14.37	0.00	\$	14.37	
3467-0	11976	1	PROGRESSI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/22/2025	16.43	0.00	\$	16.43	
1117-0	8154	1	CREMA DE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/23/2025	6.70	0.00	\$	6.70	
2096-0	5765	1	HUB INTER 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/23/2025	102.91	0.00	\$	102.91	
2220-0	13446	1	J CREW FA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/23/2025	20.19	0.00	\$	20.19	
4822-0	8290	1	WALKER LA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/23/2025	2.43	0.00	\$	2.43	
151-0	7898	1	ALTAR'D ST 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/24/2025	25.90	0.00	\$	25.90	
303-0	12360	1	AT&T AUTI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/24/2025	6.77	0.00	\$	6.77	
1994-0	8114	1	HEMLINE 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/24/2025	3.75	0.00	\$	3.75	
2198-0	11386	1	INTERIOR S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/28/2025	42.17	0.00	\$	42.17	
244-0	11140	1	ANTHONY 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/29/2025	5.51	0.00	\$	5.51	
376-0	1881	1	AUTOMOB 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	6.55	0.00	\$	6.55	
689-0	6360	1	CADENCE E 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	16.04	0.00	\$	16.04	
2502-0	1476	1	LEE MICHA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	232.96	0.00	\$	232.96	
2698-0	13426	1	MAGNOLIA 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	10.60	0.00	\$	10.60	
2921-0	2104	1	MISS PHYS 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	3.59	0.00	\$	3.59	
2986-0	13031	1	MORGAN S 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	12.65	0.00	\$	12.65	
3869-0	11037	1	SECURITY F 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/30/2025	0.17	0.00	\$	0.17	
776-0	1860	1	CARR, RIG 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/31/2025	23.74	0.00	\$	23.74	
1877-0	8115	1	GREEN OAI 1007	ECONOMIC DEVELOPMENT OP FUND	0.0004500 12/31/2025	1.90	0.00	\$	1.90	\$ 18,989.82
2024 - 23632	071F-24B-011		HOWARD I 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/03/2025	43.76	0.00	\$	43.76	
2024 - 22468	071F-24B-011		HIGHLAND 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/06/2025	49.62	0.00	\$	49.62	
2024 - 23269	071F-24B-011		HOMEWO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 01/23/2025	121.47	0.00	\$	121.47	

2024 - 45835	071F-24B-011	SHELTER IV 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	190.52	0.00	\$	190.52	
2024 - 42291	071F-24A-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	1,896.33	0.00	\$	1,896.33	
2024 - 58140	071F-24A-011	300 RENAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	4,770.67	0.00	\$	4,770.67	
2024 - 52098	071F-24A-011	TRUSTMAF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	445.09	0.00	\$	445.09	
2024 - 18070	071F-24B-011	GILCHRIST 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	79.63	0.00	\$	79.63	
2024 - 35175	071F-24B-011	MISSISSIPP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	181.45	0.00	\$	181.45	
2024 - 35176	071F-24B-011	MISSISSIPP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	39.61	0.00	\$	39.61	
2024 - 42285	071F-24C-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	50.70	0.00	\$	50.70	
2024 - 42287	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	11,827.03	0.00	\$	11,827.03	
2024 - 42288	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	391.45	0.00	\$	391.45	
2024 - 42289	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	368.06	0.00	\$	368.06	
2024 - 42292	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	46.26	0.00	\$	46.26	
2024 - 42293	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	78.41	0.00	\$	78.41	
2024 - 42294	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	63.51	0.00	\$	63.51	
2024 - 42290	071F-24D-011	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	375.86	0.00	\$	375.86	
2024 - 58102	071F-24A-011	200 RENAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	7,522.00	0.00	\$	7,522.00	
2024 - 58103	071F-24A-011	200 RENAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	0.15	0.00	\$	0.15	
2024 - 48644	071F-24B-011	STEED ROA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	118.02	0.00	\$	118.02	
2024 - 31649	071F-24A-011	MADISON I 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/21/2025	1,448.09	0.00	\$	1,448.09	
2024 - 8647	071F-24B-011	CENTURY C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/07/2025	904.81	4.52	\$	909.33	
2024 - 41981	071F-24B-011	RDP PROPE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	09/11/2025	55.17	1.93	\$	57.10	
2025 - 19996-1	071F-24A-011	GUARANTY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	48.35	0.00	\$	48.35	
2025 - 58567-1	071F-24A-011	200 RENAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/29/2025	0.15	0.00	\$	0.15	
225-0	000006695	1	ANTHROP C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/11/2025	62.74	0.00	\$	62.74
322-0	000010208	1	AT&T MOB 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	3/10/2025	2.81	0.00	\$	2.81
464-0	000012968	1	BECTON DI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/19/2025	9.48	0.00	\$	9.48
655-0	000006554	1	C SPIRE WI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	8.62	0.00	\$	8.62
659-0	000006360	1	CADENCE E 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/11/2025	29.08	0.00	\$	29.08
777-0	000002263	1	CELLULAR ! 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	10.99	0.00	\$	10.99
802-0	000006016	1	CELLULAR ! 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	1,427.99	0.00	\$	1,427.99
813-0	000005970	1	CELLULAR ! 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	6.42	0.00	\$	6.42
1023-0	000000442	1	CONVERGE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	8/26/2025	28.72	1.01	\$	29.73
1641-0	000008980	1	FREE PEOP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/11/2025	13.61	0.00	\$	13.61
2598-0	000011782	1	MALCO REI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/24/2025	226.83	0.00	\$	226.83
2968-0	000003893	1	NOGGIN S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/6/2025	3.18	0.00	\$	3.18
3907-0	000009173	1	STARBUCK: 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/27/2025	23.59	0.00	\$	23.59
4112-0	000005984	1	TELEPAK N 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/31/2025	649.63	0.00	\$	649.63
4337-0	000007805	1	TRUSTCARI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	94.68	0.00	\$	94.68
4341-0	000010558	1	TRUSTCARI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	2/10/2025	20.98	0.00	\$	20.98
4347-0	000005862	1	TRUSTMAF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/31/2025	71.83	0.00	\$	71.83
4488-0	000008006	1	VERIZON V 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/31/2025	0.39	0.00	\$	0.39
4489-0	000008016	1	VERIZON V 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/31/2025	23.18	0.00	\$	23.18
4589-0	000009294	1	WELLS FAR 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	1/23/2025	20.32	0.00	\$	20.32
3743-0	000012102	1	SIGNATURI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/02/2025	3.82	0.00	\$	3.82
3745-0	000006239	1	SIGNATURI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/02/2025	0.45	0.00	\$	0.45
2805-0	000013290	1	MISSISSIPP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/06/2025	119.28	0.00	\$	119.28

281-0	000012360	1	AT&T AUTI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/07/2025	17.45	0.00	\$	17.45
2656-0	000002346	1	MATTHEW 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/07/2025	47.33	0.00	\$	47.33
237-0	000013552	1	APLOS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/08/2025	122.83	0.00	\$	122.83
2796-0	000002104	1	MISS PHYS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/08/2025	5.80	0.00	\$	5.80
1830-0	000001678	1	H. C. BAILE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/09/2025	17.50	0.00	\$	17.50
470-0	000012362	1	BELLE SKIN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/14/2025	4.08	0.00	\$	4.08
2451-0	000007581	1	LOCAL 463 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/14/2025	28.72	0.00	\$	28.72
2683-0	000011322	1	MCGLINCH 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/14/2025	8.68	0.00	\$	8.68
256-0	000013014	1	ARGENT W 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/15/2025	12.44	0.00	\$	12.44
843-0	000002158	1	CHARLES N 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/15/2025	39.17	0.00	\$	39.17
1436-0	000011928	1	ESTES GRO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/15/2025	1.55	0.00	\$	1.55
3053-0	000008851	1	ORVIS COM 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/15/2025	41.62	0.00	\$	41.62
274-0	000002039	1	ASCOT US ! 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/16/2025	104.90	0.00	\$	104.90
1662-0	000003389	1	FUSION CO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/16/2025	4.87	0.00	\$	4.87
2005-0	000005765	1	HUB INTER 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/17/2025	234.93	0.00	\$	234.93
1474-0	000006411	1	FACES PLLC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/21/2025	73.13	0.00	\$	73.13
4406-0	000010534	1	UPTOWN C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/21/2025	83.78	0.00	\$	83.78
2674-0	000012447	1	MCCALLA F 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/2025	2.19	0.00	\$	2.19
2677-0	000007304	1	MCCRANEY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/2025	13.98	0.00	\$	13.98
2839-0	000013425	1	MOLINA HI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/2025	5.01	0.00	\$	5.01
4107-1	5995	1	TELAPEX IN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/2025	39.22	0.00	\$	39.22
4173-0	000011893	1	THE HIGHL 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/23/2025	15.47	0.00	\$	15.47
468-0	000008018	1	BELLA CHE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/2025	80.13	0.00	\$	80.13
1556-0	000009572	1	FIRST COM 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/2025	40.52	0.00	\$	40.52
3462-0	000006565	1	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/2025	12.76	0.00	\$	12.76
4310-0	000000509	1	TRADITION 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/24/2025	11.83	0.00	\$	11.83
416-0	000006532	1	BARNES & 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/2025	251.42	0.00	\$	251.42
586-0	000007998	1	BROOKS BF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/2025	80.90	0.00	\$	80.90
1025-0	000002611	1	COPELAND 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/2025	31.63	0.00	\$	31.63
2848-0	000012193	1	MONKEES 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/27/2025	97.96	0.00	\$	97.96
2125-0	000006562	1	J JILL 3284 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/28/2025	25.20	0.00	\$	25.20
2261-0	000007061	1	KERIOTH C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/28/2025	6.20	0.00	\$	6.20
420-0	000007053	1	BARNETTS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	10.72	0.00	\$	10.72
1589-0	000007278	1	FIVE GUYS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	22.20	0.00	\$	22.20
2137-0	000004850	1	JACKSON H 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	14.62	0.00	\$	14.62
3055-0	000003296	1	OSWEGO J 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	53.88	0.00	\$	53.88
3919-0	000011933	1	STATE FAR 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/29/2025	0.90	0.00	\$	0.90
1028-0	000011003	1	CORE CRYC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/2025	32.29	0.00	\$	32.29
4000-0	000005235	1	SUMMERH 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/2025	329.87	0.00	\$	329.87
4015-0	000012657	1	SUNGLASS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/2025	44.10	0.00	\$	44.10
4116-0	000004696	1	TELLUS OP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/30/2025	21.67	0.00	\$	21.67
615-0	000012297	1	BRYANT SC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	2.88	0.00	\$	2.88
619-0	000012011	1	BUCKLE IN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	72.84	0.00	\$	72.84
647-0	000007057	1	BUTLER,SN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	393.53	0.00	\$	393.53
664-0	000007305	1	CALISTOGA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	44.29	0.00	\$	44.29
870-0	000006535	1	CHICO'S #7 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	23.85	0.00	\$	23.85

1041-0	000007243	1	COWBOYS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	71.65	0.00	\$	71.65
2101-0	000011386	1	INTERIOR S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	19.56	0.00	\$	19.56
2398-0	000000565	1	LENSCRAFT 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	102.51	0.00	\$	102.51
2484-0	000012136	1	LULULEMO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	96.03	0.00	\$	96.03
2855-0	000013031	1	MORGAN S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	32.14	0.00	\$	32.14
2856-0	000004448	1	MORGAN S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	46.77	0.00	\$	46.77
3621-0	000007463	1	SAND DOLI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	62.82	0.00	\$	62.82
3688-0	000007458	1	SEPHORA L 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	172.20	0.00	\$	172.20
3813-0	000007880	1	SOMA #52: 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	27.39	0.00	\$	27.39
4081-0	000006376	1	TALBOT'S # 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	29.50	0.00	\$	29.50
4652-0	000006530	1	WHITE HOI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	30.22	0.00	\$	30.22
4776-0	000007929	1	300 RENAI: 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	01/31/2025	19.38	0.00	\$	19.38
240-0	000006513	1	APPLE STO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	387.46	0.00	\$	387.46
516-0	000007565	1	BLAKE AT T 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	64.87	0.00	\$	64.87
741-0	000009570	1	CARROLL B 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/03/2025	3.39	0.00	\$	3.39
3461-0	000008384	1	RENAISSAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/05/2025	0.39	0.00	\$	0.39
3569-0	000007701	1	ROOM SER 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/05/2025	4.05	0.00	\$	4.05
3648-0	000007688	1	SBA TOWE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/05/2025	30.98	0.00	\$	30.98
3822-0	000005228	1	SOULSHINE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/05/2025	21.87	0.00	\$	21.87
4292-0	000008809	1	TOWNPLAC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/05/2025	56.91	0.00	\$	56.91
152-0	000011302	1	AMERICAN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	97.50	0.00	\$	97.50
217-0	000006671	1	ANN TAYLC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	35.98	0.00	\$	35.98
967-0	000012942	1	COLUMBIA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	113.15	0.00	\$	113.15
1643-0	000006791	1	FRESH MAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	391.52	0.00	\$	391.52
1684-0	000011707	1	GARVER LL 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	19.67	0.00	\$	19.67
2579-0	000013426	1	MAGNOLIA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	74.64	0.00	\$	74.64
3321-0	000007722	1	PURE BARF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/06/2025	1.57	0.00	\$	1.57
381-0	000008680	1	BANK OF A 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/07/2025	10.12	0.00	\$	10.12
2733-2	5303	1	MERRILL LY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/10/2025	8.59	0.04	\$	8.63
3785-0	000005907	1	SMITH LAV 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/10/2025	92.50	0.00	\$	92.50
1790-0	000008115	1	GREEN OAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/11/2025	4.56	0.00	\$	4.56
1827-0	000007881	1	H C BAILEY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/14/2025	2.63	0.00	\$	2.63
1827-0	000007881	2	H C BAILEY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/14/2025	0.00	0.01	\$	0.01
2032-0	000006359	1	HYATT PLA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/21/2025	98.54	0.00	\$	98.54
2776-0	000010585	1	MINDFUL T 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/21/2025	0.40	0.00	\$	0.40
836-0	000013526	1	CENTURY C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	02/27/2025	5.49	0.03	\$	5.52
1908-0	000008114	1	HEMLINE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/07/2025	11.19	0.00	\$	11.19
2410-0	000006345	1	LIBBY STOF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/21/2025	5.13	0.05	\$	5.18
2302-0	000011396	1	KOESTLER 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/24/2025	22.44	0.22	\$	22.66
739-0	000001860	1	CARR, RIGC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/25/2025	62.05	0.62	\$	62.67
3426-0	000006559	1	RED SQUAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	03/25/2025	34.89	0.35	\$	35.24
4077-0	000007178	1	TAGGART F 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/03/2025	3.74	0.04	\$	3.78
4077-0	000007178	2	TAGGART F 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/03/2025	0.00	0.02	\$	0.02
3639-0	000010955	1	SAVER EXP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/14/2025	31.32	0.47	\$	31.79
2838-0	000013540	1	MOJITO'S C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/21/2025	53.79	0.81	\$	54.60
4216-0	000012695	1	THE WHIM 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/21/2025	12.81	0.19	\$	13.00

224-0	000011140	1	ANTHONY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	04/25/2025	15.82	0.24	\$	16.06	
2189-0	000007603	1	JOLLY ORTI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	05/02/2025	6.94	0.00	\$	6.94	
2189-0	000007603	2	JOLLY ORTI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	05/02/2025	0.00	0.10	\$	0.10	
4118-0	000007818	1	TENAX AEF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	05/15/2025	47.98	0.72	\$	48.70	
4118-0	000007818	2	TENAX AEF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	05/15/2025	0.00	0.24	\$	0.24	
1856-0	000012675	1	HAMPTON 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	06/04/2025	133.13	3.33	\$	136.46	
4142-0	000007413	1	THE CLUB / 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	06/25/2025	85.29	2.13	\$	87.42	
2812-0	000006522	1	MISSISSIPP 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	07/08/2025	23.15	0.58	\$	23.73	
2468-0	000013572	1	LOU'S SOU 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	07/14/2025	29.04	0.87	\$	29.91	
210-0	000003298	1	ANGIE'S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	09/15/2025	7.39	0.26	\$	7.65	
210-0	000003298	2	ANGIE'S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	09/15/2025	0.00	0.04	\$	0.04	
3658-0	000012782	1	SCOOP DEI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	10/27/2025	9.49	0.38	\$	9.87	
3204-0	7464	1	ORIGIN BA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000		12/24/2025	21.03	0.00	\$	21.03
3206-0	13743	1	ORIGIN BA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000		12/24/2025	4.11	0.00	\$	4.11
1406-0	10846	1	EASTGROU 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/10/2025	53.53	0.00	\$	53.53	
1197-0	13795	1	DALLAS AN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/17/2025	5.82	0.00	\$	5.82	
491-0	12362	1	BELLE SKIN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/19/2025	3.52	0.00	\$	3.52	
1896-0	12478	1	GUARANTY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/19/2025	11.16	0.00	\$	11.16	
243-0	7821	1	ANOTHER I 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	12.97	0.00	\$	12.97	
646-0	12297	1	BSS GLOBA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	2.03	0.00	\$	2.03	
691-0	11903	1	CAET SEAF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	67.21	0.00	\$	67.21	
1441-0	8937	1	ELAM CON 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	0.36	0.00	\$	0.36	
1838-0	6215	1	GOURAS & 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	1.50	0.00	\$	1.50	
3114-0	3893	1	NOGGINS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/20/2025	3.98	0.00	\$	3.98	
1502-0	3771	1	EQUITY FIN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/21/2025	0.30	0.00	\$	0.30	
4335-0	7818	1	TENAX AEF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/21/2025	50.06	0.00	\$	50.06	
1216-0	4648	1	DAVID NUT 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/24/2025	37.26	0.00	\$	37.26	
4783-0	7083	1	VINTAGE V 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/24/2025	36.38	0.00	\$	36.38	
1475-0	6387	1	EMBASSY S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	274.56	0.00	\$	274.56	
3112-0	10584	1	NOBLE BAF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	2.48	0.00	\$	2.48	
3294-0	11931	1	PENN STRE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	1.77	0.00	\$	1.77	
4146-0	5057	1	STEPHENS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	20.25	0.00	\$	20.25	
4147-0	7606	1	STEPHENS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	3.30	0.00	\$	3.30	
4395-0	11893	1	THE HIGHL 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	12.30	0.00	\$	12.30	
4882-0	5640	1	WELLS, MA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	45.68	0.00	\$	45.68	
5015-0	8901	1	YOUNG WI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/25/2025	74.77	0.00	\$	74.77	
1487-0	7803	1	ENDODON' 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/26/2025	39.25	0.00	\$	39.25	
3010-0	13632	1	MS PHYSIC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/26/2025	3.80	0.00	\$	3.80	
4074-0	8597	1	SPRINGHIL 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/26/2025	79.82	0.00	\$	79.82	
2510-0	11934	1	LEGACY WI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	11/28/2025	7.50	0.00	\$	7.50	
54-0	8051	1	ADAMS AN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	50.86	0.00	\$	50.86	
993-0	11796	1	CODARAY C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	6.55	0.00	\$	6.55	
1936-0	6358	1	HALLMARK 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	39.71	0.00	\$	39.71	
2402-0	13796	1	KIRKLAND' 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	4.99	0.00	\$	4.99	
2527-0	6345	1	LIBBY STOF 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	5.17	0.00	\$	5.17	
2566-0	7581	1	LOCAL 463 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000	12/01/2025	27.61	0.00	\$	27.61	

778-0	9570	1	CARROLL B 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/03/2025	3.75	0.00	\$	3.75
1570-0	5744	1	FARESE GR 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/03/2025	3.14	0.00	\$	3.14
1763-0	11707	1	GARVER LL 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/03/2025	26.05	0.00	\$	26.05
3089-0	7815	1	NEWKS EXI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/03/2025	57.95	0.00	\$	57.95
1692-0	8078	1	FNBB 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/05/2025	4.82	0.00	\$	4.82
1693-0	3218	1	FNBB SERV 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/05/2025	2.30	0.00	\$	2.30
2778-0	2346	1	MATTHEW 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/05/2025	47.40	0.00	\$	47.40
5016-0	11091	1	YOUNG, WI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/05/2025	11.62	0.00	\$	11.62
3069-0	6378	1	NEEL SCHA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/08/2025	16.09	0.00	\$	16.09
2798-0	12447	1	MCCALLA F 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/09/2025	1.81	0.00	\$	1.81
1142-0	13456	1	CSC LEASIA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/10/2025	0.54	0.00	\$	0.54
2224-0	9167	1	J OLIVE CO 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/10/2025	2.38	0.00	\$	2.38
2795-0	11275	1	MCANGUS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/10/2025	28.95	0.00	\$	28.95
3933-0	12102	1	SIGNATURI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/10/2025	4.57	0.00	\$	4.57
3935-0	6239	1	SIGNATURI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/10/2025	0.45	0.00	\$	0.45
496-0	2217	1	BENEFIT AI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/12/2025	5.95	0.00	\$	5.95
1607-0	11932	1	FEILD CO-C 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/12/2025	2.41	0.00	\$	2.41
985-0	12786	1	CLYDE I LLC 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/15/2025	14.20	0.00	\$	14.20
1597-0	8651	1	FCCI SERV 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/15/2025	55.42	0.00	\$	55.42
2547-0	11924	1	LISTON AN 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/16/2025	1.46	0.00	\$	1.46
3103-0	14190	1	NILE GLOB, 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/16/2025	0.61	0.00	\$	0.61
416-0	12196	1	BANKPLUS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/17/2025	110.02	0.00	\$	110.02
423-0	6409	1	BANKPLUS, 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/17/2025	30.74	0.00	\$	30.74
3425-0	5931	1	PRESIDENT 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/17/2025	0.27	0.00	\$	0.27
5025-0	11779	1	ZEА RENAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/18/2025	63.77	0.00	\$	63.77
233-0	6625	1	ANJOU RES 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/22/2025	31.93	0.00	\$	31.93
3467-0	11976	1	PROGRESSI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/22/2025	36.52	0.00	\$	36.52
1117-0	8154	1	CREMA DE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/23/2025	14.90	0.00	\$	14.90
2096-0	5765	1	HUB INTER 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/23/2025	228.69	0.00	\$	228.69
2220-0	13446	1	J CREW FA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/23/2025	44.87	0.00	\$	44.87
4822-0	8290	1	WALKER L 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/23/2025	5.39	0.00	\$	5.39
151-0	7898	1	ALTAR'D ST 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/24/2025	57.55	0.00	\$	57.55
303-0	12360	1	AT&T AUTI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/24/2025	15.05	0.00	\$	15.05
1994-0	8114	1	HEMLINE 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/24/2025	8.34	0.00	\$	8.34
2198-0	11386	1	INTERIOR S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/28/2025	93.72	0.00	\$	93.72
244-0	11140	1	ANTHONY 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/29/2025	12.25	0.00	\$	12.25
376-0	1881	1	AUTOMOB 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	14.55	0.00	\$	14.55
689-0	6360	1	CADENCE E 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	35.65	0.00	\$	35.65
2502-0	1476	1	LEE MICHA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	517.69	0.00	\$	517.69
2698-0	13426	1	MAGNOLIA 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	23.56	0.00	\$	23.56
2921-0	2104	1	MISS PHYS 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	7.98	0.00	\$	7.98
2986-0	13031	1	MORGAN S 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	28.10	0.00	\$	28.10
3869-0	11037	1	SECURITY / 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/30/2025	0.37	0.00	\$	0.37
776-0	1860	1	CARR, RIG 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/31/2025	52.75	0.00	\$	52.75
1877-0	8115	1	GREEN OAI 1011	HOLMES COM COLLEGE MAINT FUND	0.0010000 12/31/2025	4.23	0.00	\$	4.23
2024 - 23632	071F-24B-011	1	HOWARD C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/03/2025	65.64	0.00	\$	65.64
									\$ 42,199.72

2024 - 22468	071F-24B-01 1	HIGHLAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/06/2025		74.43	0.00 \$	74.43
2024 - 23269	071F-24B-01 1	HOMEWOR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/23/2025		182.21	0.00 \$	182.21
2024 - 45835	071F-24B-01 1	SHELTER IV 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/29/2025		285.78	0.00 \$	285.78
2024 - 42291	071F-24A-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		2,844.50	0.00 \$	2,844.50
2024 - 58140	071F-24A-01 1	300 RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		7,156.00	0.00 \$	7,156.00
2024 - 52098	071F-24A-01 1	TRUSTMAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		667.64	0.00 \$	667.64
2024 - 18070	071F-24B-01 1	GILCHRIST 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		119.44	0.00 \$	119.44
2024 - 35175	071F-24B-01 1	MISSISSIPP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		272.18	0.00 \$	272.18
2024 - 35176	071F-24B-01 1	MISSISSIPP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		59.42	0.00 \$	59.42
2024 - 42285	071F-24C-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		76.05	0.00 \$	76.05
2024 - 42287	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		17,740.54	0.00 \$	17,740.54
2024 - 42288	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		587.17	0.00 \$	587.17
2024 - 42289	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		552.08	0.00 \$	552.08
2024 - 42292	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		69.39	0.00 \$	69.39
2024 - 42293	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		117.61	0.00 \$	117.61
2024 - 42294	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		95.27	0.00 \$	95.27
2024 - 42290	071F-24D-01 1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/31/2025		563.79	0.00 \$	563.79
2024 - 58102	071F-24A-01 1	200 RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/03/2025		11,283.00	0.00 \$	11,283.00
2024 - 58103	071F-24A-01 1	200 RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/03/2025		0.23	0.00 \$	0.23
2024 - 48644	071F-24B-01 1	STEED ROA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/03/2025		177.03	0.00 \$	177.03
2024 - 31649	071F-24A-01 1	MADISON I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 02/21/2025		2,172.14	0.00 \$	2,172.14
2024 - 8647	071F-24B-01 1	CENTURY C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 03/07/2025		1,357.22	6.79 \$	1,364.01
2024 - 41981	071F-24B-01 1	RDP PROPE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 09/11/2025		82.75	2.90 \$	85.65
2025 - 19996-1	071F-24A-01 1	GUARANTY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 11/20/2025		72.53	0.00 \$	72.53
2025 - 58567-1	071F-24A-01 1	200 RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/29/2025		0.23	0.00 \$	0.23
225-0	000006695 1	ANTHROPIC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/11/2025	94.11	0.00 \$	94.11
322-0	000010208 1	AT&T MOB 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	3/10/2025	4.22	0.00 \$	4.22
464-0	000012968 1	BECTON DI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/19/2025	14.22	0.00 \$	14.22
655-0	000006554 1	C SPIRE WI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	12.93	0.00 \$	12.93
659-0	000006360 1	CADENCE F 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/11/2025	43.62	0.00 \$	43.62
777-0	000002263 1	CELLULAR I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	16.49	0.00 \$	16.49
802-0	000006016 1	CELLULAR I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	2,141.99	0.00 \$	2,141.99
813-0	000005970 1	CELLULAR I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	9.63	0.00 \$	9.63
1023-0	000000442 1	CONVERGE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	8/26/2025	43.08	1.51 \$	44.59
1641-0	000008980 1	FREE PEOP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/11/2025	20.42	0.00 \$	20.42
2598-0	000011782 1	MALCO REI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/24/2025	340.25	0.00 \$	340.25
2968-0	000003893 1	NOGGINS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/6/2025	4.77	0.00 \$	4.77
3907-0	000009173 1	STARBUCK 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/27/2025	35.39	0.00 \$	35.39
4112-0	000005984 1	TELEPAK N 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/31/2025	974.44	0.00 \$	974.44
4337-0	000007805 1	TRUSTCARI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	142.02	0.00 \$	142.02
4341-0	000010558 1	TRUSTCARI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	2/10/2025	31.47	0.00 \$	31.47
4347-0	000005862 1	TRUSTMAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/31/2025	107.75	0.00 \$	107.75
4488-0	000008006 1	VERIZON W 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/31/2025	0.58	0.00 \$	0.58
4489-0	000008016 1	VERIZON W 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/31/2025	34.77	0.00 \$	34.77
4589-0	000009294 1	WELLS FAR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	1/23/2025	30.48	0.00 \$	30.48
3743-0	000012102 1	SIGNATURI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 01/02/2025		5.73	0.00 \$	5.73

3745-0	000006239	1	SIGNATURI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/02/2025	0.67	0.00	\$	0.67
2805-0	000013290	1	MISSISSIP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/06/2025	178.92	0.00	\$	178.92
281-0	000012360	1	AT&T AUTI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/07/2025	26.17	0.00	\$	26.17
2656-0	000002346	1	MATTHEW 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/07/2025	71.00	0.00	\$	71.00
237-0	000013552	1	APLOS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/08/2025	184.25	0.00	\$	184.25
2796-0	000002104	1	MISS PHYS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/08/2025	8.70	0.00	\$	8.70
1830-0	000001678	1	H. C. BAILE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/09/2025	26.25	0.00	\$	26.25
470-0	000012362	1	BELLE SKIN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/14/2025	6.12	0.00	\$	6.12
2451-0	000007581	1	LOCAL 463 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/14/2025	43.08	0.00	\$	43.08
2683-0	000011322	1	MCGLINCH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/14/2025	13.02	0.00	\$	13.02
256-0	000013014	1	ARGENT W 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/2025	18.66	0.00	\$	18.66
843-0	000002158	1	CHARLES N 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/2025	58.75	0.00	\$	58.75
1436-0	000011928	1	ESTES GRO 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/2025	2.33	0.00	\$	2.33
3053-0	000008851	1	ORVIS COM 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/15/2025	62.43	0.00	\$	62.43
274-0	000002039	1	ASCOT US ! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/16/2025	157.35	0.00	\$	157.35
1662-0	000003389	1	FUSION CC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/16/2025	7.31	0.00	\$	7.31
2005-0	000005765	1	HUB INTER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/17/2025	352.40	0.00	\$	352.40
1474-0	000006411	1	FACES PLLC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/2025	109.69	0.00	\$	109.69
4406-0	000010534	1	UPTOWN T 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/21/2025	125.67	0.00	\$	125.67
2674-0	000012447	1	MCCALLA F 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/2025	3.28	0.00	\$	3.28
2677-0	000007304	1	MCCRANEY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/2025	20.97	0.00	\$	20.97
2839-0	000013425	1	MOLINA HI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/2025	7.51	0.00	\$	7.51
4107-1	5995	1	TELAPEX IN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/2025	58.83	0.00	\$	58.83
4173-0	000011893	1	THE HIGHL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/23/2025	23.20	0.00	\$	23.20
468-0	000008018	1	BELLA CHE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/2025	120.19	0.00	\$	120.19
1556-0	000009572	1	FIRST COM 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/2025	60.78	0.00	\$	60.78
3462-0	000006565	1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/2025	19.14	0.00	\$	19.14
4310-0	000000509	1	TRADITION 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/24/2025	17.75	0.00	\$	17.75
416-0	000006532	1	BARNES & 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/2025	377.13	0.00	\$	377.13
586-0	000007998	1	BROOKS BF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/2025	121.35	0.00	\$	121.35
1025-0	000002611	1	COPELAND 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/2025	47.44	0.00	\$	47.44
2848-0	000012193	1	MONKEES 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/27/2025	146.94	0.00	\$	146.94
2125-0	000006562	1	J JILL 3284 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/28/2025	37.80	0.00	\$	37.80
2261-0	000007061	1	KERIOTH C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/28/2025	9.30	0.00	\$	9.30
420-0	000007053	1	BARNETTS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	16.08	0.00	\$	16.08
1589-0	000007278	1	FIVE GUYS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	33.30	0.00	\$	33.30
2137-0	000004850	1	JACKSON F 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	21.93	0.00	\$	21.93
3055-0	000003296	1	OSWEGO J 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	80.82	0.00	\$	80.82
3919-0	000011933	1	STATE FAR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/29/2025	1.35	0.00	\$	1.35
1028-0	000011003	1	CORE CRYC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/2025	48.43	0.00	\$	48.43
4000-0	000005235	1	SUMMERH 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/2025	494.81	0.00	\$	494.81
4015-0	000012657	1	SUNGLASS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/2025	66.15	0.00	\$	66.15
4116-0	000004696	1	TELLUS OP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/30/2025	32.50	0.00	\$	32.50
615-0	000012297	1	BRYANT SC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	4.32	0.00	\$	4.32
619-0	000012011	1	BUCKLE IN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	109.26	0.00	\$	109.26
647-0	000007057	1	BUTLER,SN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	590.30	0.00	\$	590.30

664-0	000007305	1	CALISTOGA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	66.43	0.00	\$	66.43
870-0	000006535	1	CHICO'S #7 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	35.77	0.00	\$	35.77
1041-0	000007243	1	COWBOYS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	107.48	0.00	\$	107.48
2101-0	000011386	1	INTERIOR S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	29.34	0.00	\$	29.34
2398-0	000000565	1	LENSCRAFT 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	153.76	0.00	\$	153.76
2484-0	000012136	1	LULULEMO 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	144.05	0.00	\$	144.05
2855-0	000013031	1	MORGAN S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	48.21	0.00	\$	48.21
2856-0	000004448	1	MORGAN S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	70.16	0.00	\$	70.16
3621-0	000007463	1	SAND DOLI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	94.23	0.00	\$	94.23
3688-0	000007458	1	SEPHORA L 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	258.30	0.00	\$	258.30
3813-0	000007880	1	SOMA #52: 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	41.08	0.00	\$	41.08
4081-0	000006376	1	TALBOT'S # 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	44.25	0.00	\$	44.25
4652-0	000006530	1	WHITE HOI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	45.33	0.00	\$	45.33
4776-0	000007929	1	300 RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	01/31/2025	29.07	0.00	\$	29.07
240-0	000006513	1	APPLE STO 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/03/2025	581.19	0.00	\$	581.19
516-0	000007565	1	BLAKE AT T 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/03/2025	97.31	0.00	\$	97.31
741-0	000009570	1	CARROLL B 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/03/2025	5.08	0.00	\$	5.08
3461-0	000008384	1	RENAISSAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/2025	0.58	0.00	\$	0.58
3569-0	000007701	1	ROOM SER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/2025	6.08	0.00	\$	6.08
3648-0	000007688	1	SBA TOWE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/2025	46.47	0.00	\$	46.47
3822-0	000005228	1	SOULSHINE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/2025	32.81	0.00	\$	32.81
4292-0	000008809	1	TOWNPLA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/05/2025	85.36	0.00	\$	85.36
152-0	000011302	1	AMERICAN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	146.25	0.00	\$	146.25
217-0	000006671	1	ANN TAYL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	53.97	0.00	\$	53.97
967-0	000012942	1	COLUMBIA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	169.73	0.00	\$	169.73
1643-0	000006791	1	FRESH MAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	587.28	0.00	\$	587.28
1684-0	000011707	1	GARVER LL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	29.50	0.00	\$	29.50
2579-0	000013426	1	MAGNOLIA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	111.96	0.00	\$	111.96
3321-0	000007722	1	PURE BARF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/06/2025	2.35	0.00	\$	2.35
381-0	000008680	1	BANK OF A 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/07/2025	15.18	0.00	\$	15.18
2733-2	5303	1	MERRILL L 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/10/2025	12.88	0.06	\$	12.94
3785-0	000005907	1	SMITH LAV 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/10/2025	138.75	0.00	\$	138.75
1790-0	000008115	1	GREEN OAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/11/2025	6.84	0.00	\$	6.84
1827-0	000007881	1	H C BAILEY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/14/2025	3.94	0.00	\$	3.94
1827-0	000007881	2	H C BAILEY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/14/2025	0.00	0.02	\$	0.02
2032-0	000006359	1	HYATT PLA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/21/2025	147.81	0.00	\$	147.81
2776-0	000010585	1	MINDFUL T 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/21/2025	0.60	0.00	\$	0.60
836-0	000013526	1	CENTURY C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	02/27/2025	8.24	0.04	\$	8.28
1908-0	000008114	1	HEMLINE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/07/2025	16.78	0.00	\$	16.78
2410-0	000006345	1	LIBBY STOF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/21/2025	7.69	0.08	\$	7.77
2302-0	000011396	1	KOESTLER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/24/2025	33.66	0.34	\$	34.00
739-0	000001860	1	CARR, RIG 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/25/2025	93.08	0.93	\$	94.01
3426-0	000006559	1	RED SQUAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	03/25/2025	52.33	0.52	\$	52.85
4077-0	000007178	1	TAGGART I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/03/2025	5.61	0.06	\$	5.67
4077-0	000007178	2	TAGGART I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/03/2025	0.00	0.03	\$	0.03
3639-0	000010955	1	SAVER EXP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/14/2025	46.98	0.70	\$	47.68

2838-0	000013540	1	MOJITO'S (1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/21/2025	80.68	1.21	\$	81.89
4216-0	000012695	1	THE WHIM 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/21/2025	19.22	0.29	\$	19.51
224-0	000011140	1	ANTHONY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	04/25/2025	23.73	0.36	\$	24.09
2189-0	000007603	1	JOLLY ORTI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	05/02/2025	10.41	0.00	\$	10.41
2189-0	000007603	2	JOLLY ORTI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	05/02/2025	0.00	0.16	\$	0.16
4118-0	000007818	1	TENAX AER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	05/15/2025	71.97	1.08	\$	73.05
4118-0	000007818	2	TENAX AER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	05/15/2025	0.00	0.36	\$	0.36
1856-0	000012675	1	HAMPTON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	06/04/2025	199.69	4.99	\$	204.68
4142-0	000007413	1	THE CLUB / 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	06/25/2025	127.93	3.20	\$	131.13
2812-0	000006522	1	MISSISSIPP 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/08/2025	34.73	0.87	\$	35.60
2468-0	000013572	1	LOU'S SOU 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	07/14/2025	43.56	1.31	\$	44.87
210-0	000003298	1	ANGIE'S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/15/2025	11.09	0.39	\$	11.48
210-0	000003298	2	ANGIE'S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	09/15/2025	0.00	0.06	\$	0.06
3658-0	000012782	1	SCOOP DEI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	10/27/2025	14.24	0.57	\$	14.81
3204-0	7464	1	ORIGIN BA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000		31.54	0.00	\$	31.54
3206-0	13743	1	ORIGIN BA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000		6.17	0.00	\$	6.17
1406-0	10846	1	EASTGROU 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/10/2025	80.29	0.00	\$	80.29
1197-0	13795	1	DALLAS AN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/17/2025	8.73	0.00	\$	8.73
491-0	12362	1	BELLE SKIN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/19/2025	5.28	0.00	\$	5.28
1896-0	12478	1	GUARANTY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/19/2025	16.74	0.00	\$	16.74
243-0	7821	1	ANOTHER I 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	19.46	0.00	\$	19.46
646-0	12297	1	BSS GLOBA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	3.04	0.00	\$	3.04
691-0	11903	1	CAET SEAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	100.81	0.00	\$	100.81
1441-0	8937	1	ELAM CON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	0.54	0.00	\$	0.54
1838-0	6215	1	GOURAS & 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	2.25	0.00	\$	2.25
3114-0	3893	1	NOGGINS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/20/2025	5.97	0.00	\$	5.97
1502-0	3771	1	EQUITY FIN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/21/2025	0.45	0.00	\$	0.45
4335-0	7818	1	TENAX AER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/21/2025	75.09	0.00	\$	75.09
1216-0	4648	1	DAVID NUT 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/24/2025	55.89	0.00	\$	55.89
4783-0	7083	1	VINTAGE V 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/24/2025	54.57	0.00	\$	54.57
1475-0	6387	1	EMBASSY S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	411.84	0.00	\$	411.84
3112-0	10584	1	NOBLE BAF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	3.72	0.00	\$	3.72
3294-0	11931	1	PENN STRE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	2.66	0.00	\$	2.66
4146-0	5057	1	STEPHENS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	30.37	0.00	\$	30.37
4147-0	7606	1	STEPHENS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	4.95	0.00	\$	4.95
4395-0	11893	1	THE HIGHL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	18.45	0.00	\$	18.45
4882-0	5640	1	WELLS, MA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	68.52	0.00	\$	68.52
5015-0	8901	1	YOUNG WI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/25/2025	112.16	0.00	\$	112.16
1487-0	7803	1	ENDODON 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/26/2025	58.87	0.00	\$	58.87
3010-0	13632	1	MS PHYSIC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/26/2025	5.70	0.00	\$	5.70
4074-0	8597	1	SPRINGHIL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/26/2025	119.73	0.00	\$	119.73
2510-0	11934	1	LEGACY WI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	11/28/2025	11.25	0.00	\$	11.25
54-0	8051	1	ADAMS AN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/01/2025	76.29	0.00	\$	76.29
993-0	11796	1	CODARAY (1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/01/2025	9.83	0.00	\$	9.83
1936-0	6358	1	HALLMARK 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/01/2025	59.57	0.00	\$	59.57
2402-0	13796	1	KIRKLAND ! 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/01/2025	7.49	0.00	\$	7.49

2527-0	6345	1	LIBBY STOF 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/01/2025	7.75	0.00 \$	7.75
2566-0	7581	1	LOCAL 463 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/01/2025	41.42	0.00 \$	41.42
778-0	9570	1	CARROLL B 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2025	5.63	0.00 \$	5.63
1570-0	5744	1	FARESE GR 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2025	4.71	0.00 \$	4.71
1763-0	11707	1	GARVER LL 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2025	39.08	0.00 \$	39.08
3089-0	7815	1	NEWKS EXI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/03/2025	86.92	0.00 \$	86.92
1692-0	8078	1	FNBB 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/05/2025	7.23	0.00 \$	7.23
1693-0	3218	1	FNBB SERV 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/05/2025	3.45	0.00 \$	3.45
2778-0	2346	1	MATTHEW 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/05/2025	71.10	0.00 \$	71.10
5016-0	11091	1	YOUNG,WI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/05/2025	17.43	0.00 \$	17.43
3069-0	6378	1	NEEL SCHA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/08/2025	24.14	0.00 \$	24.14
2798-0	12447	1	MCCALLA F 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/09/2025	2.71	0.00 \$	2.71
1142-0	13456	1	CSC LEASIN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/10/2025	0.81	0.00 \$	0.81
2224-0	9167	1	J OLIVE CO 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/10/2025	3.57	0.00 \$	3.57
2795-0	11275	1	MCANGUS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/10/2025	43.42	0.00 \$	43.42
3933-0	12102	1	SIGNATURI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/10/2025	6.85	0.00 \$	6.85
3935-0	6239	1	SIGNATURI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/10/2025	0.67	0.00 \$	0.67
496-0	2217	1	BENEFIT AI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/12/2025	8.92	0.00 \$	8.92
1607-0	11932	1	FEILD CO-C 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/12/2025	3.62	0.00 \$	3.62
985-0	12786	1	CLYDE I LLC 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/15/2025	21.30	0.00 \$	21.30
1597-0	8651	1	FCCI SERVI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/15/2025	83.13	0.00 \$	83.13
2547-0	11924	1	LISTON AN 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/16/2025	2.19	0.00 \$	2.19
3103-0	14190	1	NILE GLOB, 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/16/2025	0.92	0.00 \$	0.92
416-0	12196	1	BANKPLUS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/17/2025	165.03	0.00 \$	165.03
423-0	6409	1	BANKPLUS, 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/17/2025	46.11	0.00 \$	46.11
3425-0	5931	1	PRESIDENT 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/17/2025	0.41	0.00 \$	0.41
5025-0	11779	1	ZEA RENAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/18/2025	95.66	0.00 \$	95.66
233-0	6625	1	ANJOU RES 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/22/2025	47.90	0.00 \$	47.90
3467-0	11976	1	PROGRESSI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/22/2025	54.78	0.00 \$	54.78
1117-0	8154	1	CREMA DE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/23/2025	22.35	0.00 \$	22.35
2096-0	5765	1	HUB INTER 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/23/2025	343.03	0.00 \$	343.03
2220-0	13446	1	J CREW FAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/23/2025	67.30	0.00 \$	67.30
4822-0	8290	1	WALKER L 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/23/2025	8.09	0.00 \$	8.09
151-0	7898	1	ALTAR'D ST 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/24/2025	86.33	0.00 \$	86.33
303-0	12360	1	AT&T AUTI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/24/2025	22.58	0.00 \$	22.58
1994-0	8114	1	HEMLINE 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/24/2025	12.51	0.00 \$	12.51
2198-0	11386	1	INTERIOR S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/28/2025	140.58	0.00 \$	140.58
244-0	11140	1	ANTHONY 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/29/2025	18.37	0.00 \$	18.37
376-0	1881	1	AUTOMOB 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	21.83	0.00 \$	21.83
689-0	6360	1	CADENCE E 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	53.47	0.00 \$	53.47
2502-0	1476	1	LEE MICHA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	776.53	0.00 \$	776.53
2698-0	13426	1	MAGNOLIA 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	35.34	0.00 \$	35.34
2921-0	2104	1	MISS PHYS 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	11.97	0.00 \$	11.97
2986-0	13031	1	MORGAN S 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	42.15	0.00 \$	42.15
3869-0	11037	1	SECURITY F 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/30/2025	0.56	0.00 \$	0.56
776-0	1860	1	CARR, RIGG 1012	HOLMES COM COLLEGE SPECIAL	0.0015000 12/31/2025	79.13	0.00 \$	79.13

1877-0	8115	1	GREEN OAI 1012	HOLMES COM COLLEGE SPECIAL	0.0015000	12/31/2025	6.34	0.00	\$	6.34	\$	63,299.63
2024 - 23632	071F-24B-01	1	HOWARD C 1003	LIBRARY FUND	0.0010000	01/03/2025	43.76	0.00	\$	43.76		
2024 - 22468	071F-24B-01	1	HIGHLAND 1003	LIBRARY FUND	0.0010000	01/06/2025	49.62	0.00	\$	49.62		
2024 - 23269	071F-24B-01	1	HOMEWOX 1003	LIBRARY FUND	0.0010000	01/23/2025	121.47	0.00	\$	121.47		
2024 - 45835	071F-24B-01	1	SHELTER IV 1003	LIBRARY FUND	0.0010000	01/29/2025	190.52	0.00	\$	190.52		
2024 - 42291	071F-24A-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	1,896.33	0.00	\$	1,896.33		
2024 - 58140	071F-24A-01	1	300 RENAI 1003	LIBRARY FUND	0.0010000	01/31/2025	4,770.67	0.00	\$	4,770.67		
2024 - 52098	071F-24A-01	1	TRUSTMAF 1003	LIBRARY FUND	0.0010000	01/31/2025	445.09	0.00	\$	445.09		
2024 - 18070	071F-24B-01	1	GILCHRIST 1003	LIBRARY FUND	0.0010000	01/31/2025	79.63	0.00	\$	79.63		
2024 - 35175	071F-24B-01	1	MISSISSIPP 1003	LIBRARY FUND	0.0010000	01/31/2025	181.45	0.00	\$	181.45		
2024 - 35176	071F-24B-01	1	MISSISSIPP 1003	LIBRARY FUND	0.0010000	01/31/2025	39.61	0.00	\$	39.61		
2024 - 42285	071F-24C-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	50.70	0.00	\$	50.70		
2024 - 42287	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	11,827.03	0.00	\$	11,827.03		
2024 - 42288	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	391.45	0.00	\$	391.45		
2024 - 42289	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	368.06	0.00	\$	368.06		
2024 - 42292	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	46.26	0.00	\$	46.26		
2024 - 42293	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	78.41	0.00	\$	78.41		
2024 - 42294	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	63.51	0.00	\$	63.51		
2024 - 42290	071F-24D-01	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/31/2025	375.86	0.00	\$	375.86		
2024 - 58102	071F-24A-01	1	200 RENAI 1003	LIBRARY FUND	0.0010000	02/03/2025	7,522.00	0.00	\$	7,522.00		
2024 - 58103	071F-24A-01	1	200 RENAI 1003	LIBRARY FUND	0.0010000	02/03/2025	0.15	0.00	\$	0.15		
2024 - 48644	071F-24B-01	1	STEED ROA 1003	LIBRARY FUND	0.0010000	02/03/2025	118.02	0.00	\$	118.02		
2024 - 31649	071F-24A-01	1	MADISON I 1003	LIBRARY FUND	0.0010000	02/21/2025	1,448.09	0.00	\$	1,448.09		
2024 - 8647	071F-24B-01	1	CENTURY C 1003	LIBRARY FUND	0.0010000	03/07/2025	904.81	4.52	\$	909.33		
2024 - 41981	071F-24B-01	1	RDP PROPE 1003	LIBRARY FUND	0.0010000	09/11/2025	55.17	1.93	\$	57.10		
2025 - 19996-1	071F-24A-01	1	GUARANTY 1003	LIBRARY FUND	0.0010000	11/20/2025	48.35	0.00	\$	48.35		
2025 - 58567-1	071F-24A-01	1	200 RENAI 1003	LIBRARY FUND	0.0010000	12/29/2025	0.15	0.00	\$	0.15		
225-0	000006695	1	ANTHROPC 1003	LIBRARY FUND	0.0010000	2/11/2025	62.74	0.00	\$	62.74		
322-0	000010208	1	AT&T MOB 1003	LIBRARY FUND	0.0010000	3/10/2025	2.81	0.00	\$	2.81		
464-0	000012968	1	BECTION DI 1003	LIBRARY FUND	0.0010000	2/19/2025	9.48	0.00	\$	9.48		
655-0	000006554	1	C SPIRE WI 1003	LIBRARY FUND	0.0010000	2/10/2025	8.62	0.00	\$	8.62		
659-0	000006360	1	CADENCE E 1003	LIBRARY FUND	0.0010000	2/11/2025	29.08	0.00	\$	29.08		
777-0	000002263	1	CELLULAR ! 1003	LIBRARY FUND	0.0010000	2/10/2025	10.99	0.00	\$	10.99		
802-0	000006016	1	CELLULAR ! 1003	LIBRARY FUND	0.0010000	2/10/2025	1,427.99	0.00	\$	1,427.99		
813-0	000005970	1	CELLULAR ! 1003	LIBRARY FUND	0.0010000	2/10/2025	6.42	0.00	\$	6.42		
1023-0	000000442	1	CONVERGE 1003	LIBRARY FUND	0.0010000	8/26/2025	28.72	1.01	\$	29.73		
1641-0	000008980	1	FREE PEOP 1003	LIBRARY FUND	0.0010000	2/11/2025	13.61	0.00	\$	13.61		
2598-0	000011782	1	MALCO REI 1003	LIBRARY FUND	0.0010000	1/24/2025	226.83	0.00	\$	226.83		
2968-0	000003893	1	NOGGINS 1003	LIBRARY FUND	0.0010000	1/6/2025	3.18	0.00	\$	3.18		
3907-0	000009173	1	STARBUCK 1003	LIBRARY FUND	0.0010000	1/27/2025	23.59	0.00	\$	23.59		
4112-0	000005984	1	TELEPAK N 1003	LIBRARY FUND	0.0010000	1/31/2025	649.63	0.00	\$	649.63		
4337-0	000007805	1	TRUSTCARI 1003	LIBRARY FUND	0.0010000	2/10/2025	94.68	0.00	\$	94.68		
4341-0	000010558	1	TRUSTCARI 1003	LIBRARY FUND	0.0010000	2/10/2025	20.98	0.00	\$	20.98		
4347-0	000005862	1	TRUSTMAF 1003	LIBRARY FUND	0.0010000	1/31/2025	71.83	0.00	\$	71.83		
4488-0	000008006	1	VERIZON W 1003	LIBRARY FUND	0.0010000	1/31/2025	0.39	0.00	\$	0.39		
4489-0	000008016	1	VERIZON W 1003	LIBRARY FUND	0.0010000	1/31/2025	23.18	0.00	\$	23.18		

4589-0	000009294	1	WELLS FAR 1003	LIBRARY FUND	0.0010000	1/23/2025	20.32	0.00	\$	20.32
3743-0	000012102	1	SIGNATURI 1003	LIBRARY FUND	0.0010000	01/02/2025	3.82	0.00	\$	3.82
3745-0	000006239	1	SIGNATURI 1003	LIBRARY FUND	0.0010000	01/02/2025	0.45	0.00	\$	0.45
2805-0	000013290	1	MISSISSIPP 1003	LIBRARY FUND	0.0010000	01/06/2025	119.28	0.00	\$	119.28
281-0	000012360	1	AT&T AUTI 1003	LIBRARY FUND	0.0010000	01/07/2025	17.45	0.00	\$	17.45
2656-0	000002346	1	MATTHEW 1003	LIBRARY FUND	0.0010000	01/07/2025	47.33	0.00	\$	47.33
237-0	000013552	1	APLOS 1003	LIBRARY FUND	0.0010000	01/08/2025	122.83	0.00	\$	122.83
2796-0	000002104	1	MISS PHYS 1003	LIBRARY FUND	0.0010000	01/08/2025	5.80	0.00	\$	5.80
1830-0	000001678	1	H. C. BAILE 1003	LIBRARY FUND	0.0010000	01/09/2025	17.50	0.00	\$	17.50
470-0	000012362	1	BELLE SKIN 1003	LIBRARY FUND	0.0010000	01/14/2025	4.08	0.00	\$	4.08
2451-0	000007581	1	LOCAL 463 1003	LIBRARY FUND	0.0010000	01/14/2025	28.72	0.00	\$	28.72
2683-0	000011322	1	MCGLINCH 1003	LIBRARY FUND	0.0010000	01/14/2025	8.68	0.00	\$	8.68
256-0	000013014	1	ARGENT W 1003	LIBRARY FUND	0.0010000	01/15/2025	12.44	0.00	\$	12.44
843-0	000002158	1	CHARLES N 1003	LIBRARY FUND	0.0010000	01/15/2025	39.17	0.00	\$	39.17
1436-0	000011928	1	ESTES GRO 1003	LIBRARY FUND	0.0010000	01/15/2025	1.55	0.00	\$	1.55
3053-0	000008851	1	ORVIS CON 1003	LIBRARY FUND	0.0010000	01/15/2025	41.62	0.00	\$	41.62
274-0	000002039	1	ASCOT US : 1003	LIBRARY FUND	0.0010000	01/16/2025	104.90	0.00	\$	104.90
1662-0	000003389	1	FUSION CO 1003	LIBRARY FUND	0.0010000	01/16/2025	4.87	0.00	\$	4.87
2005-0	000005765	1	HUB INTER 1003	LIBRARY FUND	0.0010000	01/17/2025	234.93	0.00	\$	234.93
1474-0	000006411	1	FACES PLLC 1003	LIBRARY FUND	0.0010000	01/21/2025	73.13	0.00	\$	73.13
4406-0	000010534	1	UPTOWN E 1003	LIBRARY FUND	0.0010000	01/21/2025	83.78	0.00	\$	83.78
2674-0	000012447	1	MCCALLA F 1003	LIBRARY FUND	0.0010000	01/23/2025	2.19	0.00	\$	2.19
2677-0	000007304	1	MCCRANEY 1003	LIBRARY FUND	0.0010000	01/23/2025	13.98	0.00	\$	13.98
2839-0	000013425	1	MOLINA HI 1003	LIBRARY FUND	0.0010000	01/23/2025	5.01	0.00	\$	5.01
4107-1	5995	1	TELAPEX IN 1003	LIBRARY FUND	0.0010000	01/23/2025	39.22	0.00	\$	39.22
4173-0	000011893	1	THE HIGHL 1003	LIBRARY FUND	0.0010000	01/23/2025	15.47	0.00	\$	15.47
468-0	000008018	1	BELLA CHE: 1003	LIBRARY FUND	0.0010000	01/24/2025	80.13	0.00	\$	80.13
1556-0	000009572	1	FIRST COM 1003	LIBRARY FUND	0.0010000	01/24/2025	40.52	0.00	\$	40.52
3462-0	000006565	1	RENAISSAN 1003	LIBRARY FUND	0.0010000	01/24/2025	12.76	0.00	\$	12.76
4310-0	000000509	1	TRADITION 1003	LIBRARY FUND	0.0010000	01/24/2025	11.83	0.00	\$	11.83
416-0	000006532	1	BARNES & 1003	LIBRARY FUND	0.0010000	01/27/2025	251.42	0.00	\$	251.42
586-0	000007998	1	BROOKS Bf 1003	LIBRARY FUND	0.0010000	01/27/2025	80.90	0.00	\$	80.90
1025-0	000002611	1	COPELAND 1003	LIBRARY FUND	0.0010000	01/27/2025	31.63	0.00	\$	31.63
2848-0	000012193	1	MONKEES · 1003	LIBRARY FUND	0.0010000	01/27/2025	97.96	0.00	\$	97.96
2125-0	000006562	1	J JILL 3284 1003	LIBRARY FUND	0.0010000	01/28/2025	25.20	0.00	\$	25.20
2261-0	000007061	1	KERIOTH C 1003	LIBRARY FUND	0.0010000	01/28/2025	6.20	0.00	\$	6.20
420-0	000007053	1	BARNETTS 1003	LIBRARY FUND	0.0010000	01/29/2025	10.72	0.00	\$	10.72
1589-0	000007278	1	FIVE GUYS 1003	LIBRARY FUND	0.0010000	01/29/2025	22.20	0.00	\$	22.20
2137-0	000004850	1	JACKSON H 1003	LIBRARY FUND	0.0010000	01/29/2025	14.62	0.00	\$	14.62
3055-0	000003296	1	OSWEGO J 1003	LIBRARY FUND	0.0010000	01/29/2025	53.88	0.00	\$	53.88
3919-0	000011933	1	STATE FAR 1003	LIBRARY FUND	0.0010000	01/29/2025	0.90	0.00	\$	0.90
1028-0	000011003	1	CORE CRYC 1003	LIBRARY FUND	0.0010000	01/30/2025	32.29	0.00	\$	32.29
4000-0	000005235	1	SUMMERH 1003	LIBRARY FUND	0.0010000	01/30/2025	329.87	0.00	\$	329.87
4015-0	000012657	1	SUNGLASS 1003	LIBRARY FUND	0.0010000	01/30/2025	44.10	0.00	\$	44.10
4116-0	000004696	1	TELLUS OP 1003	LIBRARY FUND	0.0010000	01/30/2025	21.67	0.00	\$	21.67
615-0	000012297	1	BRYANT SC 1003	LIBRARY FUND	0.0010000	01/31/2025	2.88	0.00	\$	2.88

619-0	000012011	1	BUCKLE IN	1003	LIBRARY FUND	0.0010000	01/31/2025	72.84	0.00	\$	72.84
647-0	000007057	1	BUTLER,SN	1003	LIBRARY FUND	0.0010000	01/31/2025	393.53	0.00	\$	393.53
664-0	000007305	1	CALISTOGA	1003	LIBRARY FUND	0.0010000	01/31/2025	44.29	0.00	\$	44.29
870-0	000006535	1	CHICO'S #7	1003	LIBRARY FUND	0.0010000	01/31/2025	23.85	0.00	\$	23.85
1041-0	000007243	1	COWBOYS	1003	LIBRARY FUND	0.0010000	01/31/2025	71.65	0.00	\$	71.65
2101-0	000011386	1	INTERIOR S	1003	LIBRARY FUND	0.0010000	01/31/2025	19.56	0.00	\$	19.56
2398-0	000000565	1	LENSCRAFT	1003	LIBRARY FUND	0.0010000	01/31/2025	102.51	0.00	\$	102.51
2484-0	000012136	1	LULULEMO	1003	LIBRARY FUND	0.0010000	01/31/2025	96.03	0.00	\$	96.03
2855-0	000013031	1	MORGAN S	1003	LIBRARY FUND	0.0010000	01/31/2025	32.14	0.00	\$	32.14
2856-0	000004448	1	MORGAN S	1003	LIBRARY FUND	0.0010000	01/31/2025	46.77	0.00	\$	46.77
3621-0	000007463	1	SAND DOLL	1003	LIBRARY FUND	0.0010000	01/31/2025	62.82	0.00	\$	62.82
3688-0	000007458	1	SEPHORA L	1003	LIBRARY FUND	0.0010000	01/31/2025	172.20	0.00	\$	172.20
3813-0	000007880	1	SOMA #52	1003	LIBRARY FUND	0.0010000	01/31/2025	27.39	0.00	\$	27.39
4081-0	000006376	1	TALBOT'S #	1003	LIBRARY FUND	0.0010000	01/31/2025	29.50	0.00	\$	29.50
4652-0	000006530	1	WHITE HOI	1003	LIBRARY FUND	0.0010000	01/31/2025	30.22	0.00	\$	30.22
4776-0	000007929	1	300 RENAI	1003	LIBRARY FUND	0.0010000	01/31/2025	19.38	0.00	\$	19.38
240-0	000006513	1	APPLE STO	1003	LIBRARY FUND	0.0010000	02/03/2025	387.46	0.00	\$	387.46
516-0	000007565	1	BLAKE AT T	1003	LIBRARY FUND	0.0010000	02/03/2025	64.87	0.00	\$	64.87
741-0	000009570	1	CARROLL B	1003	LIBRARY FUND	0.0010000	02/03/2025	3.39	0.00	\$	3.39
3461-0	000008384	1	RENAISSAN	1003	LIBRARY FUND	0.0010000	02/05/2025	0.39	0.00	\$	0.39
3569-0	000007701	1	ROOM SER	1003	LIBRARY FUND	0.0010000	02/05/2025	4.05	0.00	\$	4.05
3648-0	000007688	1	SBA TOWE	1003	LIBRARY FUND	0.0010000	02/05/2025	30.98	0.00	\$	30.98
3822-0	000005228	1	SOULSHINE	1003	LIBRARY FUND	0.0010000	02/05/2025	21.87	0.00	\$	21.87
4292-0	000008809	1	TOWNPLAC	1003	LIBRARY FUND	0.0010000	02/05/2025	56.91	0.00	\$	56.91
152-0	000011302	1	AMERICAN	1003	LIBRARY FUND	0.0010000	02/06/2025	97.50	0.00	\$	97.50
217-0	000006671	1	ANN TAYL	1003	LIBRARY FUND	0.0010000	02/06/2025	35.98	0.00	\$	35.98
967-0	000012942	1	COLUMBIA	1003	LIBRARY FUND	0.0010000	02/06/2025	113.15	0.00	\$	113.15
1643-0	000006791	1	FRESH MAI	1003	LIBRARY FUND	0.0010000	02/06/2025	391.52	0.00	\$	391.52
1684-0	000011707	1	GARVER LL	1003	LIBRARY FUND	0.0010000	02/06/2025	19.67	0.00	\$	19.67
2579-0	000013426	1	MAGNOLIA	1003	LIBRARY FUND	0.0010000	02/06/2025	74.64	0.00	\$	74.64
3321-0	000007722	1	PURE BARF	1003	LIBRARY FUND	0.0010000	02/06/2025	1.57	0.00	\$	1.57
381-0	000008680	1	BANK OF A	1003	LIBRARY FUND	0.0010000	02/07/2025	10.12	0.00	\$	10.12
2733-2	5303	1	MERRILL L	1003	LIBRARY FUND	0.0010000	02/10/2025	8.59	0.04	\$	8.63
3785-0	000005907	1	SMITH LAV	1003	LIBRARY FUND	0.0010000	02/10/2025	92.50	0.00	\$	92.50
1790-0	000008115	1	GREEN OAI	1003	LIBRARY FUND	0.0010000	02/11/2025	4.56	0.00	\$	4.56
1827-0	000007881	1	H C BAILEY	1003	LIBRARY FUND	0.0010000	02/14/2025	2.63	0.00	\$	2.63
1827-0	000007881	2	H C BAILEY	1003	LIBRARY FUND	0.0010000	02/14/2025	0.00	0.01	\$	0.01
2032-0	000006359	1	HYATT PLA	1003	LIBRARY FUND	0.0010000	02/21/2025	98.54	0.00	\$	98.54
2776-0	000010585	1	MINDFUL T	1003	LIBRARY FUND	0.0010000	02/21/2025	0.40	0.00	\$	0.40
836-0	000013526	1	CENTURY C	1003	LIBRARY FUND	0.0010000	02/27/2025	5.49	0.03	\$	5.52
1908-0	000008114	1	HEMLINE	1003	LIBRARY FUND	0.0010000	03/07/2025	11.19	0.00	\$	11.19
2410-0	000006345	1	LIBBY STOF	1003	LIBRARY FUND	0.0010000	03/21/2025	5.13	0.05	\$	5.18
2302-0	000011396	1	KOESTLER	1003	LIBRARY FUND	0.0010000	03/24/2025	22.44	0.22	\$	22.66
739-0	000001860	1	CARR, RIG	1003	LIBRARY FUND	0.0010000	03/25/2025	62.05	0.62	\$	62.67
3426-0	000006559	1	RED SQUAI	1003	LIBRARY FUND	0.0010000	03/25/2025	34.89	0.35	\$	35.24
4077-0	000007178	1	TAGGART F	1003	LIBRARY FUND	0.0010000	04/03/2025	3.74	0.04	\$	3.78

4077-0	000007178	2	TAGGART F 1003	LIBRARY FUND	0.0010000	04/03/2025	0.00	0.02	\$	0.02
3639-0	000010955	1	SAVER EXP 1003	LIBRARY FUND	0.0010000	04/14/2025	31.32	0.47	\$	31.79
2838-0	000013540	1	MOJITO'S C 1003	LIBRARY FUND	0.0010000	04/21/2025	53.79	0.81	\$	54.60
4216-0	000012695	1	THE WHIM 1003	LIBRARY FUND	0.0010000	04/21/2025	12.81	0.19	\$	13.00
224-0	000011140	1	ANTHONY 1003	LIBRARY FUND	0.0010000	04/25/2025	15.82	0.24	\$	16.06
2189-0	000007603	1	JOLLY ORTI 1003	LIBRARY FUND	0.0010000	05/02/2025	6.94	0.00	\$	6.94
2189-0	000007603	2	JOLLY ORTI 1003	LIBRARY FUND	0.0010000	05/02/2025	0.00	0.10	\$	0.10
4118-0	000007818	1	TENAX AEF 1003	LIBRARY FUND	0.0010000	05/15/2025	47.98	0.72	\$	48.70
4118-0	000007818	2	TENAX AEF 1003	LIBRARY FUND	0.0010000	05/15/2025	0.00	0.24	\$	0.24
1856-0	000012675	1	HAMPTON 1003	LIBRARY FUND	0.0010000	06/04/2025	133.13	3.33	\$	136.46
4142-0	000007413	1	THE CLUB / 1003	LIBRARY FUND	0.0010000	06/25/2025	85.29	2.13	\$	87.42
2812-0	000006522	1	MISSISSIPP 1003	LIBRARY FUND	0.0010000	07/08/2025	23.15	0.58	\$	23.73
2468-0	000013572	1	LOU'S SOU 1003	LIBRARY FUND	0.0010000	07/14/2025	29.04	0.87	\$	29.91
210-0	000003298	1	ANGIE'S 1003	LIBRARY FUND	0.0010000	09/15/2025	7.39	0.26	\$	7.65
210-0	000003298	2	ANGIE'S 1003	LIBRARY FUND	0.0010000	09/15/2025	0.00	0.04	\$	0.04
3658-0	000012782	1	SCOOP DEI 1003	LIBRARY FUND	0.0010000	10/27/2025	9.49	0.38	\$	9.87
3204-0	7464	1	ORIGIN BA 1003	LIBRARY FUND	0.0010000	12/24/2025	21.03	0.00	\$	21.03
3206-0	13743	1	ORIGIN BA 1003	LIBRARY FUND	0.0010000	12/24/2025	4.11	0.00	\$	4.11
1406-0	10846	1	EASTGROU 1003	LIBRARY FUND	0.0010000	11/10/2025	53.53	0.00	\$	53.53
1197-0	13795	1	DALLAS AN 1003	LIBRARY FUND	0.0010000	11/17/2025	5.82	0.00	\$	5.82
491-0	12362	1	BELLE SKIN 1003	LIBRARY FUND	0.0010000	11/19/2025	3.52	0.00	\$	3.52
1896-0	12478	1	GUARANTY 1003	LIBRARY FUND	0.0010000	11/19/2025	11.16	0.00	\$	11.16
243-0	7821	1	ANOTHER I 1003	LIBRARY FUND	0.0010000	11/20/2025	12.97	0.00	\$	12.97
646-0	12297	1	BSS GLOBA 1003	LIBRARY FUND	0.0010000	11/20/2025	2.03	0.00	\$	2.03
691-0	11903	1	CAET SEAF 1003	LIBRARY FUND	0.0010000	11/20/2025	67.21	0.00	\$	67.21
1441-0	8937	1	ELAM CON 1003	LIBRARY FUND	0.0010000	11/20/2025	0.36	0.00	\$	0.36
1838-0	6215	1	GOURAS & 1003	LIBRARY FUND	0.0010000	11/20/2025	1.50	0.00	\$	1.50
3114-0	3893	1	NOGGINS 1003	LIBRARY FUND	0.0010000	11/20/2025	3.98	0.00	\$	3.98
1502-0	3771	1	EQUITY FIN 1003	LIBRARY FUND	0.0010000	11/21/2025	0.30	0.00	\$	0.30
4335-0	7818	1	TENAX AEF 1003	LIBRARY FUND	0.0010000	11/21/2025	50.06	0.00	\$	50.06
1216-0	4648	1	DAVID NUT 1003	LIBRARY FUND	0.0010000	11/24/2025	37.26	0.00	\$	37.26
4783-0	7083	1	VINTAGE V 1003	LIBRARY FUND	0.0010000	11/24/2025	36.38	0.00	\$	36.38
1475-0	6387	1	EMBASSY S 1003	LIBRARY FUND	0.0010000	11/25/2025	274.56	0.00	\$	274.56
3112-0	10584	1	NOBLE BAF 1003	LIBRARY FUND	0.0010000	11/25/2025	2.48	0.00	\$	2.48
3294-0	11931	1	PENN STRE 1003	LIBRARY FUND	0.0010000	11/25/2025	1.77	0.00	\$	1.77
4146-0	5057	1	STEPHENS 1003	LIBRARY FUND	0.0010000	11/25/2025	20.25	0.00	\$	20.25
4147-0	7606	1	STEPHENS 1003	LIBRARY FUND	0.0010000	11/25/2025	3.30	0.00	\$	3.30
4395-0	11893	1	THE HIGHL 1003	LIBRARY FUND	0.0010000	11/25/2025	12.30	0.00	\$	12.30
4882-0	5640	1	WELLS, MA 1003	LIBRARY FUND	0.0010000	11/25/2025	45.68	0.00	\$	45.68
5015-0	8901	1	YOUNG WI 1003	LIBRARY FUND	0.0010000	11/25/2025	74.77	0.00	\$	74.77
1487-0	7803	1	ENDODON 1003	LIBRARY FUND	0.0010000	11/26/2025	39.25	0.00	\$	39.25
3010-0	13632	1	MS PHYSIC 1003	LIBRARY FUND	0.0010000	11/26/2025	3.80	0.00	\$	3.80
4074-0	8597	1	SPRINGHIL 1003	LIBRARY FUND	0.0010000	11/26/2025	79.82	0.00	\$	79.82
2510-0	11934	1	LEGACY WI 1003	LIBRARY FUND	0.0010000	11/28/2025	7.50	0.00	\$	7.50
54-0	8051	1	ADAMS AN 1003	LIBRARY FUND	0.0010000	12/01/2025	50.86	0.00	\$	50.86
993-0	11796	1	CODARAY C 1003	LIBRARY FUND	0.0010000	12/01/2025	6.55	0.00	\$	6.55

1936-0	6358	1	HALLMARK 1003	LIBRARY FUND	0.0010000	12/01/2025	39.71	0.00	\$	39.71
2402-0	13796	1	KIRKLAND : 1003	LIBRARY FUND	0.0010000	12/01/2025	4.99	0.00	\$	4.99
2527-0	6345	1	LIBBY STOF 1003	LIBRARY FUND	0.0010000	12/01/2025	5.17	0.00	\$	5.17
2566-0	7581	1	LOCAL 463 1003	LIBRARY FUND	0.0010000	12/01/2025	27.61	0.00	\$	27.61
778-0	9570	1	CARROLL B 1003	LIBRARY FUND	0.0010000	12/03/2025	3.75	0.00	\$	3.75
1570-0	5744	1	FARESE GR 1003	LIBRARY FUND	0.0010000	12/03/2025	3.14	0.00	\$	3.14
1763-0	11707	1	GARVER LL 1003	LIBRARY FUND	0.0010000	12/03/2025	26.05	0.00	\$	26.05
3089-0	7815	1	NEWKS EXI 1003	LIBRARY FUND	0.0010000	12/03/2025	57.95	0.00	\$	57.95
1692-0	8078	1	FNBB 1003	LIBRARY FUND	0.0010000	12/05/2025	4.82	0.00	\$	4.82
1693-0	3218	1	FNBB SERV 1003	LIBRARY FUND	0.0010000	12/05/2025	2.30	0.00	\$	2.30
2778-0	2346	1	MATTHEW 1003	LIBRARY FUND	0.0010000	12/05/2025	47.40	0.00	\$	47.40
5016-0	11091	1	YOUNG,WI 1003	LIBRARY FUND	0.0010000	12/05/2025	11.62	0.00	\$	11.62
3069-0	6378	1	NEEL SCHA 1003	LIBRARY FUND	0.0010000	12/08/2025	16.09	0.00	\$	16.09
2798-0	12447	1	MCCALLA F 1003	LIBRARY FUND	0.0010000	12/09/2025	1.81	0.00	\$	1.81
1142-0	13456	1	CSC LEASIN 1003	LIBRARY FUND	0.0010000	12/10/2025	0.54	0.00	\$	0.54
2224-0	9167	1	J OLIVE CO 1003	LIBRARY FUND	0.0010000	12/10/2025	2.38	0.00	\$	2.38
2795-0	11275	1	MCANGUS 1003	LIBRARY FUND	0.0010000	12/10/2025	28.95	0.00	\$	28.95
3933-0	12102	1	SIGNATURI 1003	LIBRARY FUND	0.0010000	12/10/2025	4.57	0.00	\$	4.57
3935-0	6239	1	SIGNATURI 1003	LIBRARY FUND	0.0010000	12/10/2025	0.45	0.00	\$	0.45
496-0	2217	1	BENEFIT AI 1003	LIBRARY FUND	0.0010000	12/12/2025	5.95	0.00	\$	5.95
1607-0	11932	1	FEILD CO-C 1003	LIBRARY FUND	0.0010000	12/12/2025	2.41	0.00	\$	2.41
985-0	12786	1	CLYDE I LLC 1003	LIBRARY FUND	0.0010000	12/15/2025	14.20	0.00	\$	14.20
1597-0	8651	1	FCCI SERV 1003	LIBRARY FUND	0.0010000	12/15/2025	55.42	0.00	\$	55.42
2547-0	11924	1	LISTON AN 1003	LIBRARY FUND	0.0010000	12/16/2025	1.46	0.00	\$	1.46
3103-0	14190	1	NILE GLOB, 1003	LIBRARY FUND	0.0010000	12/16/2025	0.61	0.00	\$	0.61
416-0	12196	1	BANKPLUS 1003	LIBRARY FUND	0.0010000	12/17/2025	110.02	0.00	\$	110.02
423-0	6409	1	BANKPLUS, 1003	LIBRARY FUND	0.0010000	12/17/2025	30.74	0.00	\$	30.74
3425-0	5931	1	PRESIDENT 1003	LIBRARY FUND	0.0010000	12/17/2025	0.27	0.00	\$	0.27
5025-0	11779	1	ZEA RENAI 1003	LIBRARY FUND	0.0010000	12/18/2025	63.77	0.00	\$	63.77
233-0	6625	1	ANJOU RES 1003	LIBRARY FUND	0.0010000	12/22/2025	31.93	0.00	\$	31.93
3467-0	11976	1	PROGRESSI 1003	LIBRARY FUND	0.0010000	12/22/2025	36.52	0.00	\$	36.52
1117-0	8154	1	CREMA DE 1003	LIBRARY FUND	0.0010000	12/23/2025	14.90	0.00	\$	14.90
2096-0	5765	1	HUB INTER 1003	LIBRARY FUND	0.0010000	12/23/2025	228.69	0.00	\$	228.69
2220-0	13446	1	J CREW FA 1003	LIBRARY FUND	0.0010000	12/23/2025	44.87	0.00	\$	44.87
4822-0	8290	1	WALKER LA 1003	LIBRARY FUND	0.0010000	12/23/2025	5.39	0.00	\$	5.39
151-0	7898	1	ALTAR'D ST 1003	LIBRARY FUND	0.0010000	12/24/2025	57.55	0.00	\$	57.55
303-0	12360	1	AT&T AUTI 1003	LIBRARY FUND	0.0010000	12/24/2025	15.05	0.00	\$	15.05
1994-0	8114	1	HEMLINE 1003	LIBRARY FUND	0.0010000	12/24/2025	8.34	0.00	\$	8.34
2198-0	11386	1	INTERIOR S 1003	LIBRARY FUND	0.0010000	12/28/2025	93.72	0.00	\$	93.72
244-0	11140	1	ANTHONY 1003	LIBRARY FUND	0.0010000	12/29/2025	12.25	0.00	\$	12.25
376-0	1881	1	AUTOMOB 1003	LIBRARY FUND	0.0010000	12/30/2025	14.55	0.00	\$	14.55
689-0	6360	1	CADENCE F 1003	LIBRARY FUND	0.0010000	12/30/2025	35.65	0.00	\$	35.65
2502-0	1476	1	LEE MICHA 1003	LIBRARY FUND	0.0010000	12/30/2025	517.69	0.00	\$	517.69
2698-0	13426	1	MAGNOLIA 1003	LIBRARY FUND	0.0010000	12/30/2025	23.56	0.00	\$	23.56
2921-0	2104	1	MISS PHYS 1003	LIBRARY FUND	0.0010000	12/30/2025	7.98	0.00	\$	7.98
2986-0	13031	1	MORGAN S 1003	LIBRARY FUND	0.0010000	12/30/2025	28.10	0.00	\$	28.10

3869-0	11037	1	SECURITY F 1003	LIBRARY FUND	0.0010000	12/30/2025	0.37	0.00	\$	0.37	
776-0	1860	1	CARR, RIGG 1003	LIBRARY FUND	0.0010000	12/31/2025	52.75	0.00	\$	52.75	
1877-0	8115	1	GREEN OAI 1003	LIBRARY FUND	0.0010000	12/31/2025	4.23	0.00	\$	4.23	\$ 42,199.72
2024 - 23632	071F-24B-011		HOWARD C 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/03/2025	640.65	0.00	\$	640.65	
2024 - 22468	071F-24B-011		HIGHLAND 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/06/2025	726.41	0.00	\$	726.41	
2024 - 23269	071F-24B-011		HOMEWOOD 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	1,778.38	0.00	\$	1,778.38	
2024 - 45835	071F-24B-011		SHELTER IV 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	2,789.21	0.00	\$	2,789.21	
2024 - 42291	071F-24A-0C1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	27,762.33	0.00	\$	27,762.33	
2024 - 58140	071F-24A-0C1		300 RENAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	69,842.62	0.00	\$	69,842.62	
2024 - 52098	071F-24A-0:1		TRUSTMAF 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	6,516.18	0.00	\$	6,516.18	
2024 - 18070	071F-24B-011		GILCHRIST 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,165.72	0.00	\$	1,165.72	
2024 - 35175	071F-24B-0C1		MISSISSIPP 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	2,656.49	0.00	\$	2,656.49	
2024 - 35176	071F-24B-0E1		MISSISSIPP 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	579.92	0.00	\$	579.92	
2024 - 42285	071F-24C-0C1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	742.24	0.00	\$	742.24	
2024 - 42287	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	#####	0.00	\$	173,147.73	
2024 - 42288	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	5,730.79	0.00	\$	5,730.79	
2024 - 42289	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	5,388.33	0.00	\$	5,388.33	
2024 - 42292	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	677.24	0.00	\$	677.24	
2024 - 42293	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,147.89	0.00	\$	1,147.89	
2024 - 42294	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	929.82	0.00	\$	929.82	
2024 - 42290	071F-24D-0:1		RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	5,502.57	0.00	\$	5,502.57	
2024 - 58102	071F-24A-0C1		200 RENAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	#####	0.00	\$	110,122.11	
2024 - 58103	071F-24A-0:1		200 RENAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	2.18	0.00	\$	2.18	
2024 - 48644	071F-24B-011		STEED ROA 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	1,727.85	0.00	\$	1,727.85	
2024 - 31649	071F-24A-0:1		MADISON I 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/21/2025	21,200.10	0.00	\$	21,200.10	
2024 - 8647	071F-24B-0E1		CENTURY C 1001	MADISON COUNTY GENERAL FUND	0.0146400	03/07/2025	13,246.51	66.24	\$	13,312.75	
2024 - 41981	071F-24B-011		RDP PROPE 1001	MADISON COUNTY GENERAL FUND	0.0146400	09/11/2025	807.62	28.25	\$	835.87	
2025 - 19996-1	071F-24A-0:1		GUARANTY 1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	707.86	0.00	\$	707.86	
2025 - 58567-1	071F-24A-0:1		200 RENAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/29/2025	2.18	0.00	\$	2.18	
225-0	000006695	1	ANTHROPIC 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/11/2025	918.52	0.00	\$	918.52	
322-0	000010208	1	AT&T MOB 1001	MADISON COUNTY GENERAL FUND	0.0146400	3/10/2025	41.14	0.00	\$	41.14	
464-0	000012968	1	BECTON DI 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/19/2025	138.79	0.00	\$	138.79	
655-0	000006554	1	C SPIRE WI 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	126.20	0.00	\$	126.20	
659-0	000006360	1	CADENCE E 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/11/2025	425.73	0.00	\$	425.73	
777-0	000002263	1	CELLULAR ! 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	160.89	0.00	\$	160.89	
802-0	000006016	1	CELLULAR ! 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	20,905.77	0.00	\$	20,905.77	
813-0	000005970	1	CELLULAR ! 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	93.98	0.00	\$	93.98	
1023-0	000000442	1	CONVERGE 1001	MADISON COUNTY GENERAL FUND	0.0146400	8/26/2025	420.47	14.70	\$	435.17	
1641-0	000008980	1	FREE PEOP 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/11/2025	199.23	0.00	\$	199.23	
2598-0	000011782	1	MALCO REI 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/24/2025	3,320.78	0.00	\$	3,320.78	
2968-0	000003893	1	NOGGINS 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/6/2025	46.55	0.00	\$	46.55	
3907-0	000009173	1	STARBUCK 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/27/2025	345.35	0.00	\$	345.35	
4112-0	000005984	1	TELEPAK N 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/31/2025	9,510.59	0.00	\$	9,510.59	
4337-0	000007805	1	TRUSTCARI 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	1,386.11	0.00	\$	1,386.11	
4341-0	000010558	1	TRUSTCARI 1001	MADISON COUNTY GENERAL FUND	0.0146400	2/10/2025	307.16	0.00	\$	307.16	
4347-0	000005862	1	TRUSTMAF 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/31/2025	1,051.58	0.00	\$	1,051.58	

4488-0	000008006	1	VERIZON V 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/31/2025	5.73	0.00	\$	5.73
4489-0	000008016	1	VERIZON V 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/31/2025	339.35	0.00	\$	339.35
4589-0	000009294	1	WELLS FAR 1001	MADISON COUNTY GENERAL FUND	0.0146400	1/23/2025	297.49	0.00	\$	297.49
3743-0	000012102	1	SIGNATURI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/02/2025	55.93	0.00	\$	55.93
3745-0	000006239	1	SIGNATURI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/02/2025	6.59	0.00	\$	6.59
2805-0	000013290	1	MISSISSIPP 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/06/2025	1,746.25	0.00	\$	1,746.25
281-0	000012360	1	AT&T AUTH 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/07/2025	255.47	0.00	\$	255.47
2656-0	000002346	1	MATTHEW 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/07/2025	692.90	0.00	\$	692.90
237-0	000013552	1	APLOS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/08/2025	1,798.22	0.00	\$	1,798.22
2796-0	000002104	1	MISS PHYS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/08/2025	84.92	0.00	\$	84.92
1830-0	000001678	1	H. C. BAILE 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/09/2025	256.21	0.00	\$	256.21
470-0	000012362	1	BELLE SKIN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/14/2025	59.73	0.00	\$	59.73
2451-0	000007581	1	LOCAL 463 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/14/2025	420.47	0.00	\$	420.47
2683-0	000011322	1	MCGLINCH 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/14/2025	127.07	0.00	\$	127.07
256-0	000013014	1	ARGENT W 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/15/2025	182.13	0.00	\$	182.13
843-0	000002158	1	CHARLES N 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/15/2025	573.46	0.00	\$	573.46
1436-0	000011928	1	ESTES GRO 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/15/2025	22.69	0.00	\$	22.69
3053-0	000008851	1	ORVIS COM 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/15/2025	609.32	0.00	\$	609.32
274-0	000002039	1	ASCOT US : 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/16/2025	1,535.75	0.00	\$	1,535.75
1662-0	000003389	1	FUSION CO 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/16/2025	71.30	0.00	\$	71.30
2005-0	000005765	1	HUB INTER 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/17/2025	3,439.36	0.00	\$	3,439.36
1474-0	000006411	1	FACES PLLC 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/21/2025	1,070.62	0.00	\$	1,070.62
4406-0	000010534	1	UPTOWN L 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/21/2025	1,226.53	0.00	\$	1,226.53
2674-0	000012447	1	MCCALLA F 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	32.06	0.00	\$	32.06
2677-0	000007304	1	MCCRANEY 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	204.68	0.00	\$	204.68
2839-0	000013425	1	MOLINA HI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	73.35	0.00	\$	73.35
4107-1	5995	1	TELAPEX IA 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	574.18	0.00	\$	574.18
4173-0	000011893	1	THE HIGHL 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/23/2025	226.48	0.00	\$	226.48
468-0	000008018	1	BELLA CHE: 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/2025	1,173.10	0.00	\$	1,173.10
1556-0	000009572	1	FIRST COM 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/2025	593.21	0.00	\$	593.21
3462-0	000006565	1	RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/2025	186.81	0.00	\$	186.81
4310-0	000000509	1	TRADITION 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/24/2025	173.18	0.00	\$	173.18
416-0	000006532	1	BARNES & 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/2025	3,680.78	0.00	\$	3,680.78
586-0	000007998	1	BROOKS BF 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/2025	1,184.39	0.00	\$	1,184.39
1025-0	000002611	1	COPELAND 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/2025	463.07	0.00	\$	463.07
2848-0	000012193	1	MONKEES 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/27/2025	1,434.13	0.00	\$	1,434.13
2125-0	000006562	1	J JILL 3284 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/28/2025	368.92	0.00	\$	368.92
2261-0	000007061	1	KERIOTH C 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/28/2025	90.76	0.00	\$	90.76
420-0	000007053	1	BARNETTS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	156.95	0.00	\$	156.95
1589-0	000007278	1	FIVE GUYS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	325.00	0.00	\$	325.00
2137-0	000004850	1	JACKSON H 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	214.04	0.00	\$	214.04
3055-0	000003296	1	OSWEGO J 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	788.79	0.00	\$	788.79
3919-0	000011933	1	STATE FAR 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/29/2025	13.19	0.00	\$	13.19
1028-0	000011003	1	CORE CRYC 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/2025	472.72	0.00	\$	472.72
4000-0	000005235	1	SUMMERH 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/2025	4,829.30	0.00	\$	4,829.30
4015-0	000012657	1	SUNGLASS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/2025	645.61	0.00	\$	645.61

4116-0	000004696	1	TELLUS OP 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/30/2025	317.26	0.00	\$	317.26
615-0	000012297	1	BRYANT SC 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	42.15	0.00	\$	42.15
619-0	000012011	1	BUCKLE IN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,066.37	0.00	\$	1,066.37
647-0	000007057	1	BUTLER,SN 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	5,761.28	0.00	\$	5,761.28
664-0	000007305	1	CALISTOGA 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	648.40	0.00	\$	648.40
870-0	000006535	1	CHICO'S #7 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	349.18	0.00	\$	349.18
1041-0	000007243	1	COWBOYS 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,048.95	0.00	\$	1,048.95
2101-0	000011386	1	INTERIOR S 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	286.35	0.00	\$	286.35
2398-0	000000565	1	LENSCRAFT 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,500.74	0.00	\$	1,500.74
2484-0	000012136	1	LULULEMO 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	1,405.89	0.00	\$	1,405.89
2855-0	000013031	1	MORGAN S 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	470.54	0.00	\$	470.54
2856-0	000004448	1	MORGAN S 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	684.70	0.00	\$	684.70
3621-0	000007463	1	SAND DOLI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	919.69	0.00	\$	919.69
3688-0	000007458	1	SEPHORA L 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	2,521.00	0.00	\$	2,521.00
3813-0	000007880	1	SOMA #52: 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	401.01	0.00	\$	401.01
4081-0	000006376	1	TALBOT'S # 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	431.89	0.00	\$	431.89
4652-0	000006530	1	WHITE HOI 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	442.43	0.00	\$	442.43
4776-0	000007929	1	300 RENAI: 1001	MADISON COUNTY GENERAL FUND	0.0146400	01/31/2025	283.72	0.00	\$	283.72
240-0	000006513	1	APPLE STO 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	5,672.40	0.00	\$	5,672.40
516-0	000007565	1	BLAKE AT T 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	949.70	0.00	\$	949.70
741-0	000009570	1	CARROLL B 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/03/2025	49.65	0.00	\$	49.65
3461-0	000008384	1	RENAISSAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/05/2025	5.73	0.00	\$	5.73
3569-0	000007701	1	ROOM SER 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/05/2025	59.29	0.00	\$	59.29
3648-0	000007688	1	SBA TOWE 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/05/2025	453.56	0.00	\$	453.56
3822-0	000005228	1	SOULSHINE 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/05/2025	320.18	0.00	\$	320.18
4292-0	000008809	1	TOWNPLAC 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/05/2025	833.16	0.00	\$	833.16
152-0	000011302	1	AMERICAN 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	1,427.41	0.00	\$	1,427.41
217-0	000006671	1	ANN TAYLC 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	526.76	0.00	\$	526.76
967-0	000012942	1	COLUMBIA 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	1,656.50	0.00	\$	1,656.50
1643-0	000006791	1	FRESH MAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	5,731.85	0.00	\$	5,731.85
1684-0	000011707	1	GARVER LL 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	287.98	0.00	\$	287.98
2579-0	000013426	1	MAGNOLIA 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	1,092.73	0.00	\$	1,092.73
3321-0	000007722	1	PURE BARF 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/06/2025	23.00	0.00	\$	23.00
381-0	000008680	1	BANK OF A 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/07/2025	148.17	0.00	\$	148.17
2733-2	5303	1	MERRILL LY 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/10/2025	125.72	0.64	\$	126.36
3785-0	000005907	1	SMITH LAV 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/10/2025	1,354.15	0.00	\$	1,354.15
1790-0	000008115	1	GREEN OAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/11/2025	66.75	0.00	\$	66.75
1827-0	000007881	1	H C BAILEY 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/14/2025	38.51	0.00	\$	38.51
1827-0	000007881	2	H C BAILEY 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/14/2025	0.00	0.21	\$	0.21
2032-0	000006359	1	HYATT PLA 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/21/2025	1,442.64	0.00	\$	1,442.64
2776-0	000010585	1	MINDFUL T 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/21/2025	5.86	0.05	\$	5.91
836-0	000013526	1	CENTURY C 1001	MADISON COUNTY GENERAL FUND	0.0146400	02/27/2025	80.38	0.40	\$	80.78
1908-0	000008114	1	HEMLINE 1001	MADISON COUNTY GENERAL FUND	0.0146400	03/07/2025	163.82	0.00	\$	163.82
2410-0	000006345	1	LIBBY STOF 1001	MADISON COUNTY GENERAL FUND	0.0146400	03/21/2025	75.10	0.76	\$	75.86
2302-0	000011396	1	KOESTLER 1001	MADISON COUNTY GENERAL FUND	0.0146400	03/24/2025	328.53	3.30	\$	331.83
739-0	000001860	1	CARR, RIGC 1001	MADISON COUNTY GENERAL FUND	0.0146400	03/25/2025	908.41	9.10	\$	917.51

3426-0	000006559	1	RED SQUAI	1001	MADISON COUNTY GENERAL FUND	0.0146400	03/25/2025	510.81	5.11	\$	515.92
4077-0	000007178	1	TAGGART F	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/03/2025	54.76	0.53	\$	55.29
4077-0	000007178	2	TAGGART F	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/03/2025	0.00	0.27	\$	0.27
3639-0	000010955	1	SAVER EXP	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/14/2025	458.53	6.88	\$	465.41
2838-0	000013540	1	MOJITO'S C	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/21/2025	787.48	11.80	\$	799.28
4216-0	000012695	1	THE WHIM	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/21/2025	187.54	2.82	\$	190.36
224-0	000011140	1	ANTHONY	1001	MADISON COUNTY GENERAL FUND	0.0146400	04/25/2025	231.61	3.47	\$	235.08
2189-0	000007603	1	JOLLY ORTI	1001	MADISON COUNTY GENERAL FUND	0.0146400	05/02/2025	101.61	0.00	\$	101.61
2189-0	000007603	2	JOLLY ORTI	1001	MADISON COUNTY GENERAL FUND	0.0146400	05/02/2025	0.00	1.51	\$	1.51
4118-0	000007818	1	TENAX AER	1001	MADISON COUNTY GENERAL FUND	0.0146400	05/15/2025	702.44	10.55	\$	712.99
4118-0	000007818	2	TENAX AER	1001	MADISON COUNTY GENERAL FUND	0.0146400	05/15/2025	0.00	3.51	\$	3.51
1856-0	000012675	1	HAMPTON	1001	MADISON COUNTY GENERAL FUND	0.0146400	06/04/2025	1,949.02	48.73	\$	1,997.75
4142-0	000007413	1	THE CLUB /	1001	MADISON COUNTY GENERAL FUND	0.0146400	06/25/2025	1,248.64	31.21	\$	1,279.85
2812-0	000006522	1	MISSISSIPP	1001	MADISON COUNTY GENERAL FUND	0.0146400	07/08/2025	338.90	8.47	\$	347.37
2468-0	000013572	1	LOU'S SOU	1001	MADISON COUNTY GENERAL FUND	0.0146400	07/14/2025	425.15	12.77	\$	437.92
210-0	000003298	1	ANGIE'S	1001	MADISON COUNTY GENERAL FUND	0.0146400	09/15/2025	108.20	3.78	\$	111.98
210-0	000003298	2	ANGIE'S	1001	MADISON COUNTY GENERAL FUND	0.0146400	09/15/2025	0.00	0.52	\$	0.52
3658-0	000012782	1	SCOOP DEI	1001	MADISON COUNTY GENERAL FUND	0.0146400	10/27/2025	138.94	5.55	\$	144.49
3204-0	7464	1	ORIGIN BA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/24/2025	307.89	0.00	\$	307.89
3206-0	13743	1	ORIGIN BA	1001	MADISON COUNTY GENERAL FUND	0.0146400	12/24/2025	60.15	0.00	\$	60.15
1406-0	10846	1	EASTGROU	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/10/2025	783.69	0.00	\$	783.69
1197-0	13795	1	DALLAS AN	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/17/2025	85.21	0.00	\$	85.21
491-0	12362	1	BELLE SKIN	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/19/2025	51.53	0.00	\$	51.53
1896-0	12478	1	GUARANTY	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/19/2025	163.39	0.00	\$	163.39
243-0	7821	1	ANOTHER I	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	189.87	0.00	\$	189.87
646-0	12297	1	BSS GLOBA	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	29.73	0.00	\$	29.73
691-0	11903	1	CAET SEAF	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	983.96	0.00	\$	983.96
1441-0	8937	1	ELAM CON	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	5.27	0.00	\$	5.27
1838-0	6215	1	GOURAS &	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	21.96	0.00	\$	21.96
3114-0	3893	1	NOGGINS	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/20/2025	58.27	0.00	\$	58.27
1502-0	3771	1	EQUITY FIN	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/21/2025	4.40	0.00	\$	4.40
4335-0	7818	1	TENAX AER	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/21/2025	732.87	0.00	\$	732.87
1216-0	4648	1	DAVID NUT	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/24/2025	545.48	0.00	\$	545.48
4783-0	7083	1	VINTAGE V	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/24/2025	532.60	0.00	\$	532.60
1475-0	6387	1	EMBASSY S	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	4,019.55	0.00	\$	4,019.55
3112-0	10584	1	NOBLE BAF	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	36.31	0.00	\$	36.31
3294-0	11931	1	PENN STRE	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	25.90	0.00	\$	25.90
4146-0	5057	1	STEPHENS	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	296.47	0.00	\$	296.47
4147-0	7606	1	STEPHENS	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	48.32	0.00	\$	48.32
4395-0	11893	1	THE HIGHL	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	180.08	0.00	\$	180.08
4882-0	5640	1	WELLS, MA	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	668.75	0.00	\$	668.75
5015-0	8901	1	YOUNG WI	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/25/2025	1,094.62	0.00	\$	1,094.62
1487-0	7803	1	ENDODON'	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/26/2025	574.63	0.00	\$	574.63
3010-0	13632	1	MS PHYSIC	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/26/2025	55.64	0.00	\$	55.64
4074-0	8597	1	SPRINGHIL	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/26/2025	1,168.57	0.00	\$	1,168.57
2510-0	11934	1	LEGACY WI	1001	MADISON COUNTY GENERAL FUND	0.0146400	11/28/2025	109.80	0.00	\$	109.80

54-0	8051	1	ADAMS AN 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	744.58	0.00 \$	744.58
993-0	11796	1	CODARAY C 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	95.89	0.00 \$	95.89
1936-0	6358	1	HALLMARK 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	581.36	0.00 \$	581.36
2402-0	13796	1	KIRKLAND : 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	73.05	0.00 \$	73.05
2527-0	6345	1	LIBBY STOF 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	75.70	0.00 \$	75.70
2566-0	7581	1	LOCAL 463 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/01/2025	404.19	0.00 \$	404.19
778-0	9570	1	CARROLL B 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2025	54.88	0.00 \$	54.88
1570-0	5744	1	FARESE GR 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2025	45.98	0.00 \$	45.98
1763-0	11707	1	GARVER LL 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2025	381.37	0.00 \$	381.37
3089-0	7815	1	NEWKS EXI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/03/2025	848.39	0.00 \$	848.39
1692-0	8078	1	FNBB 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/05/2025	70.57	0.00 \$	70.57
1693-0	3218	1	FNBB SERV 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/05/2025	33.68	0.00 \$	33.68
2778-0	2346	1	MATTHEW 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/05/2025	693.94	0.00 \$	693.94
5016-0	11091	1	YOUNG,WI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/05/2025	170.12	0.00 \$	170.12
3069-0	6378	1	NEEL SCHA 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/08/2025	235.56	0.00 \$	235.56
2798-0	12447	1	MCCALLA F 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/09/2025	26.50	0.00 \$	26.50
1142-0	13456	1	CSC LEASIN 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/10/2025	7.91	0.00 \$	7.91
2224-0	9167	1	J OLIVE CO 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/10/2025	34.84	0.00 \$	34.84
2795-0	11275	1	MCANGUS 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/10/2025	423.83	0.00 \$	423.83
3933-0	12102	1	SIGNATURI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/10/2025	66.92	0.00 \$	66.92
3935-0	6239	1	SIGNATURI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/10/2025	6.59	0.00 \$	6.59
496-0	2217	1	BENEFIT AI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/12/2025	87.11	0.00 \$	87.11
1607-0	11932	1	FEILD CO-C 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/12/2025	35.29	0.00 \$	35.29
985-0	12786	1	CLYDE I LLC 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/15/2025	207.88	0.00 \$	207.88
1597-0	8651	1	FCCI SERV 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/15/2025	811.34	0.00 \$	811.34
2547-0	11924	1	LISTON AN 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/16/2025	21.37	0.00 \$	21.37
3103-0	14190	1	NILE GLOB. 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/16/2025	8.91	0.00 \$	8.91
416-0	12196	1	BANKPLUS 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/17/2025	1,610.69	0.00 \$	1,610.69
423-0	6409	1	BANKPLUS, 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/17/2025	450.04	0.00 \$	450.04
3425-0	5931	1	PRESIDENT 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/17/2025	3.95	0.00 \$	3.95
5025-0	11779	1	ZEA RENAI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/18/2025	933.58	0.00 \$	933.58
233-0	6625	1	ANJOU RES 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/22/2025	467.44	0.00 \$	467.44
3467-0	11976	1	PROGRESSI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/22/2025	534.65	0.00 \$	534.65
1117-0	8154	1	CREMA DE: 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/23/2025	218.15	0.00 \$	218.15
2096-0	5765	1	HUB INTER 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/23/2025	3,348.03	0.00 \$	3,348.03
2220-0	13446	1	J CREW FA 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/23/2025	656.90	0.00 \$	656.90
4822-0	8290	1	WALKER LA 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/23/2025	78.92	0.00 \$	78.92
151-0	7898	1	ALTAR'D ST 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/24/2025	842.53	0.00 \$	842.53
303-0	12360	1	AT&T AUTI 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/24/2025	220.33	0.00 \$	220.33
1994-0	8114	1	HEMLINE 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/24/2025	122.09	0.00 \$	122.09
2198-0	11386	1	INTERIOR S 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/28/2025	1,372.07	0.00 \$	1,372.07
244-0	11140	1	ANTHONY 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/29/2025	179.35	0.00 \$	179.35
376-0	1881	1	AUTOMOB 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/30/2025	213.01	0.00 \$	213.01
689-0	6360	1	CADENCE E 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/30/2025	521.91	0.00 \$	521.91
2502-0	1476	1	LEE MICHA 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/30/2025	7,578.99	0.00 \$	7,578.99
2698-0	13426	1	MAGNOLIA 1001	MADISON COUNTY GENERAL FUND	0.0146400 12/30/2025	344.91	0.00 \$	344.91

2921-0	2104	1	MISS PHYS 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/30/2025	116.83	0.00	\$	116.83
2986-0	13031	1	MORGAN S 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/30/2025	411.37	0.00	\$	411.37
3869-0	11037	1	SECURITY F 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/30/2025	5.41	0.00	\$	5.41
776-0	1860	1	CARR, RIGG 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/31/2025	772.24	0.00	\$	772.24
1877-0	8115	1	GREEN OAI 1001	MADISON COUNTY GENERAL FUND	0.0146400	12/31/2025	61.94	0.00	\$	61.94
2024 - 23632	071F-24B-011		HOWARD L 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/03/2025	43.76	0.00	\$	43.76
2024 - 22468	071F-24B-011		HIGHLAND 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/06/2025	49.62	0.00	\$	49.62
2024 - 23269	071F-24B-011		HOMEWOOD 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	121.47	0.00	\$	121.47
2024 - 45835	071F-24B-011		SHELTER IV 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	190.52	0.00	\$	190.52
2024 - 42291	071F-24A-0C1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	1,896.33	0.00	\$	1,896.33
2024 - 58140	071F-24A-0C1		300 RENAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	4,770.67	0.00	\$	4,770.67
2024 - 52098	071F-24A-0:1		TRUSTMAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	445.09	0.00	\$	445.09
2024 - 18070	071F-24B-011		GILCHRIST 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	79.63	0.00	\$	79.63
2024 - 35175	071F-24B-0C1		MISSISSIPP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	181.45	0.00	\$	181.45
2024 - 35176	071F-24B-0C1		MISSISSIPP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	39.61	0.00	\$	39.61
2024 - 42285	071F-24C-0C1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	50.70	0.00	\$	50.70
2024 - 42287	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	11,827.03	0.00	\$	11,827.03
2024 - 42288	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	391.45	0.00	\$	391.45
2024 - 42289	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	368.06	0.00	\$	368.06
2024 - 42292	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	46.26	0.00	\$	46.26
2024 - 42293	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	78.41	0.00	\$	78.41
2024 - 42294	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	63.51	0.00	\$	63.51
2024 - 42290	071F-24D-0:1		RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	375.86	0.00	\$	375.86
2024 - 58102	071F-24A-0C1		200 RENAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	7,522.00	0.00	\$	7,522.00
2024 - 58103	071F-24A-0:1		200 RENAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	0.15	0.00	\$	0.15
2024 - 48644	071F-24B-011		STEED ROA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	118.02	0.00	\$	118.02
2024 - 31649	071F-24A-0:1		MADISON I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/21/2025	1,448.09	0.00	\$	1,448.09
2024 - 8647	071F-24B-0C1		CENTURY C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/07/2025	904.81	4.52	\$	909.33
2024 - 41981	071F-24B-011		RDP PROPE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/11/2025	55.17	1.93	\$	57.10
2025 - 19996-1	071F-24A-0:1		GUARANTY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	48.35	0.00	\$	48.35
2025 - 58567-1	071F-24A-0:1		200 RENAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/29/2025	0.15	0.00	\$	0.15
225-0	000006695	1	ANTHROP C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/11/2025	62.74	0.00	\$	62.74
322-0	000010208	1	AT&T MOB 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	3/10/2025	2.81	0.00	\$	2.81
464-0	000012968	1	BECTION DI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/19/2025	9.48	0.00	\$	9.48
655-0	000006554	1	C SPIRE WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	8.62	0.00	\$	8.62
659-0	000006360	1	CADENCE E 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/11/2025	29.08	0.00	\$	29.08
777-0	000002263	1	CELLULAR ! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	10.99	0.00	\$	10.99
802-0	000006016	1	CELLULAR ! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	1,427.99	0.00	\$	1,427.99
813-0	000005970	1	CELLULAR ! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	6.42	0.00	\$	6.42
1023-0	000000442	1	CONVERGE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	8/26/2025	28.72	1.01	\$	29.73
1641-0	000008980	1	FREE PEOP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/11/2025	13.61	0.00	\$	13.61
2598-0	000011782	1	MALCO REI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/24/2025	226.83	0.00	\$	226.83
2968-0	000003893	1	NOGGINS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/6/2025	3.18	0.00	\$	3.18
3907-0	000009173	1	STARBUCK 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/27/2025	23.59	0.00	\$	23.59
4112-0	000005984	1	TELEPAK N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/31/2025	649.63	0.00	\$	649.63
4337-0	000007805	1	TRUSTCARI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	94.68	0.00	\$	94.68

\$ 617,804.20

4341-0	000010558	1	TRUSTCARI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	2/10/2025	20.98	0.00	\$	20.98
4347-0	000005862	1	TRUSTMAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/31/2025	71.83	0.00	\$	71.83
4488-0	000008006	1	VERIZON V 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/31/2025	0.39	0.00	\$	0.39
4489-0	000008016	1	VERIZON V 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/31/2025	23.18	0.00	\$	23.18
4589-0	000009294	1	WELLS FAR 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	1/23/2025	20.32	0.00	\$	20.32
3743-0	000012102	1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/02/2025	3.82	0.00	\$	3.82
3745-0	000006239	1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/02/2025	0.45	0.00	\$	0.45
2805-0	000013290	1	MISSISSIPP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/06/2025	119.28	0.00	\$	119.28
281-0	000012360	1	AT&T AUTI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/07/2025	17.45	0.00	\$	17.45
2656-0	000002346	1	MATTHEW 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/07/2025	47.33	0.00	\$	47.33
237-0	000013552	1	APLOS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/08/2025	122.83	0.00	\$	122.83
2796-0	000002104	1	MISS PHYS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/08/2025	5.80	0.00	\$	5.80
1830-0	000001678	1	H. C. BAILE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/09/2025	17.50	0.00	\$	17.50
470-0	000012362	1	BELLE SKIN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/14/2025	4.08	0.00	\$	4.08
2451-0	000007581	1	LOCAL 463 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/14/2025	28.72	0.00	\$	28.72
2683-0	000011322	1	MCGLINCH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/14/2025	8.68	0.00	\$	8.68
256-0	000013014	1	ARGENT W 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	12.44	0.00	\$	12.44
843-0	000002158	1	CHARLES N 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	39.17	0.00	\$	39.17
1436-0	000011928	1	ESTES GRO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	1.55	0.00	\$	1.55
3053-0	000008851	1	ORVIS COM 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/15/2025	41.62	0.00	\$	41.62
274-0	000002039	1	ASCOT US : 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/16/2025	104.90	0.00	\$	104.90
1662-0	000003389	1	FUSION CO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/16/2025	4.87	0.00	\$	4.87
2005-0	000005765	1	HUB INTER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/17/2025	234.93	0.00	\$	234.93
1474-0	000006411	1	FACES PLLC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/2025	73.13	0.00	\$	73.13
4406-0	000010534	1	UPTOWN I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/21/2025	83.78	0.00	\$	83.78
2674-0	000012447	1	MCCALLA F 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	2.19	0.00	\$	2.19
2677-0	000007304	1	MCCRANEY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	13.98	0.00	\$	13.98
2839-0	000013425	1	MOLINA HI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	5.01	0.00	\$	5.01
4107-1	5995	1	TELAPEX IN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	39.22	0.00	\$	39.22
4173-0	000011893	1	THE HIGHL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/23/2025	15.47	0.00	\$	15.47
468-0	000008018	1	BELLA CHE: 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/2025	80.13	0.00	\$	80.13
1556-0	000009572	1	FIRST COM 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/2025	40.52	0.00	\$	40.52
3462-0	000006565	1	RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/2025	12.76	0.00	\$	12.76
4310-0	000000509	1	TRADITION 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/24/2025	11.83	0.00	\$	11.83
416-0	000006532	1	BARNES & 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/2025	251.42	0.00	\$	251.42
586-0	000007998	1	BROOKS BF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/2025	80.90	0.00	\$	80.90
1025-0	000002611	1	COPELAND 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/2025	31.63	0.00	\$	31.63
2848-0	000012193	1	MONKEES 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/27/2025	97.96	0.00	\$	97.96
2125-0	000006562	1	J JILL 3284 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/28/2025	25.20	0.00	\$	25.20
2261-0	000007061	1	KERIOTH C: 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/28/2025	6.20	0.00	\$	6.20
420-0	000007053	1	BARNETTS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	10.72	0.00	\$	10.72
1589-0	000007278	1	FIVE GUYS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	22.20	0.00	\$	22.20
2137-0	000004850	1	JACKSON H 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	14.62	0.00	\$	14.62
3055-0	000003296	1	OSWEGO J 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	53.88	0.00	\$	53.88
3919-0	000011933	1	STATE FAR: 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/29/2025	0.90	0.00	\$	0.90
1028-0	000011003	1	CORE CRYC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/2025	32.29	0.00	\$	32.29

4000-0	000005235	1	SUMMERH 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/2025	329.87	0.00	\$	329.87
4015-0	000012657	1	SUNGLASS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/2025	44.10	0.00	\$	44.10
4116-0	000004696	1	TELLUS OP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/30/2025	21.67	0.00	\$	21.67
615-0	000012297	1	BRYANT SC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	2.88	0.00	\$	2.88
619-0	000012011	1	BUCKLE IN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	72.84	0.00	\$	72.84
647-0	000007057	1	BUTLER,SN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	393.53	0.00	\$	393.53
664-0	000007305	1	CALISTOGA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	44.29	0.00	\$	44.29
870-0	000006535	1	CHICO'S #7 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	23.85	0.00	\$	23.85
1041-0	000007243	1	COWBOYS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	71.65	0.00	\$	71.65
2101-0	000011386	1	INTERIOR S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	19.56	0.00	\$	19.56
2398-0	000000565	1	LENSCRAFT 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	102.51	0.00	\$	102.51
2484-0	000012136	1	LULULEMO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	96.03	0.00	\$	96.03
2855-0	000013031	1	MORGAN S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	32.14	0.00	\$	32.14
2856-0	000004448	1	MORGAN S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	46.77	0.00	\$	46.77
3621-0	000007463	1	SAND DOLI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	62.82	0.00	\$	62.82
3688-0	000007458	1	SEPHORA L 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	172.20	0.00	\$	172.20
3813-0	000007880	1	SOMA #52 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	27.39	0.00	\$	27.39
4081-0	000006376	1	TALBOT'S # 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	29.50	0.00	\$	29.50
4652-0	000006530	1	WHITE HOI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	30.22	0.00	\$	30.22
4776-0	000007929	1	300 RENAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	01/31/2025	19.38	0.00	\$	19.38
240-0	000006513	1	APPLE STO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	387.46	0.00	\$	387.46
516-0	000007565	1	BLAKE AT T 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	64.87	0.00	\$	64.87
741-0	000009570	1	CARROLL B 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/03/2025	3.39	0.00	\$	3.39
3461-0	000008384	1	RENAISSAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/2025	0.39	0.00	\$	0.39
3569-0	000007701	1	ROOM SER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/2025	4.05	0.00	\$	4.05
3648-0	000007688	1	SBA TOWE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/2025	30.98	0.00	\$	30.98
3822-0	000005228	1	SOULSHINE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/2025	21.87	0.00	\$	21.87
4292-0	000008809	1	TOWNPLAC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/05/2025	56.91	0.00	\$	56.91
152-0	000011302	1	AMERICAN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	97.50	0.00	\$	97.50
217-0	000006671	1	ANN TAYLC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	35.98	0.00	\$	35.98
967-0	000012942	1	COLUMBIA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	113.15	0.00	\$	113.15
1643-0	000006791	1	FRESH MAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	391.52	0.00	\$	391.52
1684-0	000011707	1	GARVER LL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	19.67	0.00	\$	19.67
2579-0	000013426	1	MAGNOLIA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	74.64	0.00	\$	74.64
3321-0	000007722	1	PURE BARF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/06/2025	1.57	0.00	\$	1.57
381-0	000008680	1	BANK OF A 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/07/2025	10.12	0.00	\$	10.12
2733-2	5303	1	MERRILL LY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/10/2025	8.59	0.04	\$	8.63
3785-0	000005907	1	SMITH LAV 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/10/2025	92.50	0.00	\$	92.50
1790-0	000008115	1	GREEN OAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/11/2025	4.56	0.00	\$	4.56
1827-0	000007881	1	H C BAILEY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/14/2025	2.63	0.00	\$	2.63
1827-0	000007881	2	H C BAILEY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/14/2025	0.00	0.01	\$	0.01
2032-0	000006359	1	HYATT PLA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/21/2025	98.54	0.00	\$	98.54
2776-0	000010585	1	MINDFUL T 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/21/2025	0.40	0.00	\$	0.40
836-0	000013526	1	CENTURY C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	02/27/2025	5.49	0.03	\$	5.52
1908-0	000008114	1	HEMLINE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/07/2025	11.19	0.00	\$	11.19
2410-0	000006345	1	LIBBY STOF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/21/2025	5.13	0.05	\$	5.18

2302-0	000011396	1	KOESTLER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/24/2025	22.44	0.22	\$	22.66
739-0	000001860	1	CARR, RIGG 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/25/2025	62.05	0.62	\$	62.67
3426-0	000006559	1	RED SQUAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	03/25/2025	34.89	0.35	\$	35.24
4077-0	000007178	1	TAGGART F 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/03/2025	3.74	0.04	\$	3.78
4077-0	000007178	2	TAGGART F 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/03/2025	0.00	0.02	\$	0.02
3639-0	000010955	1	SAVER EXP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/14/2025	31.32	0.47	\$	31.79
2838-0	000013540	1	MOJITO'S C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/21/2025	53.79	0.81	\$	54.60
4216-0	000012695	1	THE WHIM 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/21/2025	12.81	0.19	\$	13.00
224-0	000011140	1	ANTHONY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	04/25/2025	15.82	0.24	\$	16.06
2189-0	000007603	1	JOLLY ORTI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	05/02/2025	6.94	0.00	\$	6.94
2189-0	000007603	2	JOLLY ORTI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	05/02/2025	0.00	0.10	\$	0.10
4118-0	000007818	1	TENAX AEF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	05/15/2025	47.98	0.72	\$	48.70
4118-0	000007818	2	TENAX AEF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	05/15/2025	0.00	0.24	\$	0.24
1856-0	000012675	1	HAMPTON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	06/04/2025	133.13	3.33	\$	136.46
4142-0	000007413	1	THE CLUB / 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	06/25/2025	85.29	2.13	\$	87.42
2812-0	000006522	1	MISSISSIPP 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/08/2025	23.15	0.58	\$	23.73
2468-0	000013572	1	LOU'S SOU 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	07/14/2025	29.04	0.87	\$	29.91
210-0	000003298	1	ANGIE'S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/15/2025	7.39	0.26	\$	7.65
210-0	000003298	2	ANGIE'S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	09/15/2025	0.00	0.04	\$	0.04
3658-0	000012782	1	SCOOP DEF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	10/27/2025	9.49	0.38	\$	9.87
3204-0	7464	1	ORIGIN BA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/24/2025	21.03	0.00	\$	21.03
3206-0	13743	1	ORIGIN BA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/24/2025	4.11	0.00	\$	4.11
1406-0	10846	1	EASTGROU 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/10/2025	53.53	0.00	\$	53.53
1197-0	13795	1	DALLAS AN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/17/2025	5.82	0.00	\$	5.82
491-0	12362	1	BELLE SKIN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/19/2025	3.52	0.00	\$	3.52
1896-0	12478	1	GUARANTY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/19/2025	11.16	0.00	\$	11.16
243-0	7821	1	ANOTHER I 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	12.97	0.00	\$	12.97
646-0	12297	1	BSS GLOBE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	2.03	0.00	\$	2.03
691-0	11903	1	CAET SEAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	67.21	0.00	\$	67.21
1441-0	8937	1	ELAM CON 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	0.36	0.00	\$	0.36
1838-0	6215	1	GOURAS & 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	1.50	0.00	\$	1.50
3114-0	3893	1	NOGGINS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/20/2025	3.98	0.00	\$	3.98
1502-0	3771	1	EQUITY FIN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/21/2025	0.30	0.00	\$	0.30
4335-0	7818	1	TENAX AEF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/21/2025	50.06	0.00	\$	50.06
1216-0	4648	1	DAVID NUT 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/24/2025	37.26	0.00	\$	37.26
4783-0	7083	1	VINTAGE V 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/24/2025	36.38	0.00	\$	36.38
1475-0	6387	1	EMBASSY S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	274.56	0.00	\$	274.56
3112-0	10584	1	NOBLE BAF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	2.48	0.00	\$	2.48
3294-0	11931	1	PENN STRE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	1.77	0.00	\$	1.77
4146-0	5057	1	STEPHENS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	20.25	0.00	\$	20.25
4147-0	7606	1	STEPHENS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	3.30	0.00	\$	3.30
4395-0	11893	1	THE HIGHL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	12.30	0.00	\$	12.30
4882-0	5640	1	WELLS, MA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	45.68	0.00	\$	45.68
5015-0	8901	1	YOUNG WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/25/2025	74.77	0.00	\$	74.77
1487-0	7803	1	ENDODON' 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/26/2025	39.25	0.00	\$	39.25
3010-0	13632	1	MS PHYSIC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	11/26/2025	3.80	0.00	\$	3.80

4074-0	8597	1	SPRINGHIL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 11/26/2025	79.82	0.00	\$	79.82
2510-0	11934	1	LEGACY WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 11/28/2025	7.50	0.00	\$	7.50
54-0	8051	1	ADAMS AN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	50.86	0.00	\$	50.86
993-0	11796	1	CODARAY (1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	6.55	0.00	\$	6.55
1936-0	6358	1	HALLMARK 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	39.71	0.00	\$	39.71
2402-0	13796	1	KIRKLAND ! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	4.99	0.00	\$	4.99
2527-0	6345	1	LIBBY STOF 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	5.17	0.00	\$	5.17
2566-0	7581	1	LOCAL 463 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/01/2025	27.61	0.00	\$	27.61
778-0	9570	1	CARROLL B 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/03/2025	3.75	0.00	\$	3.75
1570-0	5744	1	FARESE GR 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/03/2025	3.14	0.00	\$	3.14
1763-0	11707	1	GARVER LL 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/03/2025	26.05	0.00	\$	26.05
3089-0	7815	1	NEWKS EXI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/03/2025	57.95	0.00	\$	57.95
1692-0	8078	1	FNBB 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/05/2025	4.82	0.00	\$	4.82
1693-0	3218	1	FNBB SERV 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/05/2025	2.30	0.00	\$	2.30
2778-0	2346	1	MATTHEW 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/05/2025	47.40	0.00	\$	47.40
5016-0	11091	1	YOUNG, WI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/05/2025	11.62	0.00	\$	11.62
3069-0	6378	1	NEEL SCHA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/08/2025	16.09	0.00	\$	16.09
2798-0	12447	1	MCCALLA F 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/09/2025	1.81	0.00	\$	1.81
1142-0	13456	1	CSC LEASIN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/2025	0.54	0.00	\$	0.54
2224-0	9167	1	J OLIVE CO 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/2025	2.38	0.00	\$	2.38
2795-0	11275	1	MCANGUS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/2025	28.95	0.00	\$	28.95
3933-0	12102	1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/2025	4.57	0.00	\$	4.57
3935-0	6239	1	SIGNATURI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/10/2025	0.45	0.00	\$	0.45
496-0	2217	1	BENEFIT AI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/12/2025	5.95	0.00	\$	5.95
1607-0	11932	1	FEILD CO-C 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/12/2025	2.41	0.00	\$	2.41
985-0	12786	1	CLYDE I LLC 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/15/2025	14.20	0.00	\$	14.20
1597-0	8651	1	FCCI SERV 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/15/2025	55.42	0.00	\$	55.42
2547-0	11924	1	LISTON AN 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/2025	1.46	0.00	\$	1.46
3103-0	14190	1	NILE GLOB. 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/16/2025	0.61	0.00	\$	0.61
416-0	12196	1	BANKPLUS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/17/2025	110.02	0.00	\$	110.02
423-0	6409	1	BANKPLUS, 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/17/2025	30.74	0.00	\$	30.74
3425-0	5931	1	PRESIDENT 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/17/2025	0.27	0.00	\$	0.27
5025-0	11779	1	ZEA RENAI! 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/18/2025	63.77	0.00	\$	63.77
233-0	6625	1	ANJOU RES 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/22/2025	31.93	0.00	\$	31.93
3467-0	11976	1	PROGRESSI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/22/2025	36.52	0.00	\$	36.52
1117-0	8154	1	CREMA DE: 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/2025	14.90	0.00	\$	14.90
2096-0	5765	1	HUB INTER 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/2025	228.69	0.00	\$	228.69
2220-0	13446	1	J CREW FAI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/2025	44.87	0.00	\$	44.87
4822-0	8290	1	WALKER Lf 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/23/2025	5.39	0.00	\$	5.39
151-0	7898	1	ALTAR'D ST 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/24/2025	57.55	0.00	\$	57.55
303-0	12360	1	AT&T AUTI 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/24/2025	15.05	0.00	\$	15.05
1994-0	8114	1	HEMLINE 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/24/2025	8.34	0.00	\$	8.34
2198-0	11386	1	INTERIOR S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/28/2025	93.72	0.00	\$	93.72
244-0	11140	1	ANTHONY 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/29/2025	12.25	0.00	\$	12.25
376-0	1881	1	AUTOMOB 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/30/2025	14.55	0.00	\$	14.55
689-0	6360	1	CADENCE E 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000 12/30/2025	35.65	0.00	\$	35.65

2502-0	1476	1	LEE MICHA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/2025	517.69	0.00	\$	517.69
2698-0	13426	1	MAGNOLIA 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/2025	23.56	0.00	\$	23.56
2921-0	2104	1	MISS PHYS 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/2025	7.98	0.00	\$	7.98
2986-0	13031	1	MORGAN S 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/2025	28.10	0.00	\$	28.10
3869-0	11037	1	SECURITY A 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/30/2025	0.37	0.00	\$	0.37
776-0	1860	1	CARR, RIGG 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/31/2025	52.75	0.00	\$	52.75
1877-0	8115	1	GREEN OAK 1002	MADISON COUNTY REAPPRAISAL T/F	0.0010000	12/31/2025	4.23	0.00	\$	4.23
2024 - 23632	071F-24B-011		HOWARD T 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/03/2025	218.80	0.00	\$	218.80
2024 - 22468	071F-24B-011		HIGHLAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/06/2025	248.10	0.00	\$	248.10
2024 - 23269	071F-24B-011		HOMEWOOD 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/23/2025	607.36	0.00	\$	607.36
2024 - 45835	071F-24B-011		SHELTER IV 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	952.60	0.00	\$	952.60
2024 - 42291	071F-24A-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	9,481.67	0.00	\$	9,481.67
2024 - 58140	071F-24A-0C1		300 RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	23,853.35	0.00	\$	23,853.35
2024 - 52098	071F-24A-0C1		TRUSTMAF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	2,225.47	0.00	\$	2,225.47
2024 - 18070	071F-24B-011		GILCHRIST 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	398.13	0.00	\$	398.13
2024 - 35175	071F-24B-0C1		MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	907.27	0.00	\$	907.27
2024 - 35176	071F-24B-0C1		MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	198.06	0.00	\$	198.06
2024 - 42285	071F-24C-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	253.50	0.00	\$	253.50
2024 - 42287	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	59,135.15	0.00	\$	59,135.15
2024 - 42288	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	1,957.24	0.00	\$	1,957.24
2024 - 42289	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	1,840.28	0.00	\$	1,840.28
2024 - 42292	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	231.30	0.00	\$	231.30
2024 - 42293	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	392.04	0.00	\$	392.04
2024 - 42294	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	317.56	0.00	\$	317.56
2024 - 42290	071F-24D-0C1		RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	1,879.30	0.00	\$	1,879.30
2024 - 58102	071F-24A-0C1		200 RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	37,610.00	0.00	\$	37,610.00
2024 - 58103	071F-24A-0C1		200 RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	0.75	0.00	\$	0.75
2024 - 48644	071F-24B-011		STEED ROAD 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	590.11	0.00	\$	590.11
2024 - 31649	071F-24A-0C1		MADISON I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/21/2025	7,240.47	0.00	\$	7,240.47
2024 - 8647	071F-24B-0C1		CENTURY C 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/07/2025	4,524.08	22.62	\$	4,546.70
2024 - 41981	071F-24B-011		RDP PROPE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/11/2025	275.84	9.65	\$	285.49
2025 - 19996-1	071F-24A-0C1		GUARANTY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	241.76	0.00	\$	241.76
2025 - 58567-1	071F-24A-0C1		200 RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/29/2025	0.75	0.00	\$	0.75
225-0	000006695	1	ANTHROPIC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/11/2025	313.70	0.00	\$	313.70
322-0	000010208	1	AT&T MOB 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	3/10/2025	14.05	0.00	\$	14.05
464-0	000012968	1	BECTON DI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/19/2025	47.40	0.00	\$	47.40
655-0	000006554	1	C SPIRE WI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	43.10	0.00	\$	43.10
659-0	000006360	1	CADENCE E 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/11/2025	145.40	0.00	\$	145.40
777-0	000002263	1	CELLULAR S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	54.95	0.00	\$	54.95
802-0	000006016	1	CELLULAR S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	7,139.95	0.00	\$	7,139.95
813-0	000005970	1	CELLULAR S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	32.10	0.00	\$	32.10
1023-0	000000442	1	CONVERGE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	8/26/2025	143.60	5.03	\$	148.63
1641-0	000008980	1	FREE PEOP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/11/2025	68.05	0.00	\$	68.05
2598-0	000011782	1	MALCO REI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/24/2025	1,134.15	0.00	\$	1,134.15
2968-0	000003893	1	NOGGINS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/6/2025	15.90	0.00	\$	15.90
3907-0	000009173	1	STARBUCK 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/27/2025	117.95	0.00	\$	117.95

\$ 42,199.72

4112-0	000005984	1	TELEPAK N 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/31/2025	3,248.15	0.00	\$	3,248.15
4337-0	000007805	1	TRUSTCARI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	473.40	0.00	\$	473.40
4341-0	000010558	1	TRUSTCARI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	2/10/2025	104.90	0.00	\$	104.90
4347-0	000005862	1	TRUSTMAF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/31/2025	359.15	0.00	\$	359.15
4488-0	000008006	1	VERIZON V 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/31/2025	1.95	0.00	\$	1.95
4489-0	000008016	1	VERIZON V 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/31/2025	115.90	0.00	\$	115.90
4589-0	000009294	1	WELLS FAR 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	1/23/2025	101.60	0.00	\$	101.60
3743-0	000012102	1	SIGNATURI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/02/2025		19.10	0.00	\$	19.10
3745-0	000006239	1	SIGNATURI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/02/2025		2.25	0.00	\$	2.25
2805-0	000013290	1	MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/06/2025		596.40	0.00	\$	596.40
281-0	000012360	1	AT&T AUTI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/07/2025		87.25	0.00	\$	87.25
2656-0	000002346	1	MATTHEW 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/07/2025		236.65	0.00	\$	236.65
237-0	000013552	1	APLOS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/08/2025		614.15	0.00	\$	614.15
2796-0	000002104	1	MISS PHYS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/08/2025		29.00	0.00	\$	29.00
1830-0	000001678	1	H. C. BAILE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/09/2025		87.50	0.00	\$	87.50
470-0	000012362	1	BELLE SKIN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/14/2025		20.40	0.00	\$	20.40
2451-0	000007581	1	LOCAL 463 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/14/2025		143.60	0.00	\$	143.60
2683-0	000011322	1	MCGLINCH 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/14/2025		43.40	0.00	\$	43.40
256-0	000013014	1	ARGENT W 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/15/2025		62.20	0.00	\$	62.20
843-0	000002158	1	CHARLES N 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/15/2025		195.85	0.00	\$	195.85
1436-0	000011928	1	ESTES GRO 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/15/2025		7.75	0.00	\$	7.75
3053-0	000008851	1	ORVIS COM 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/15/2025		208.10	0.00	\$	208.10
274-0	000002039	1	ASCOT US : 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/16/2025		524.50	0.00	\$	524.50
1662-0	000003389	1	FUSION CC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/16/2025		24.35	0.00	\$	24.35
2005-0	000005765	1	HUB INTER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/17/2025		1,174.65	0.00	\$	1,174.65
1474-0	000006411	1	FACES PLLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/21/2025		365.65	0.00	\$	365.65
4406-0	000010534	1	UPTOWN C 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/21/2025		418.90	0.00	\$	418.90
2674-0	000012447	1	MCCALLA F 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/23/2025		10.95	0.00	\$	10.95
2677-0	000007304	1	MCCRANEY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/23/2025		69.90	0.00	\$	69.90
2839-0	000013425	1	MOLINA HI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/23/2025		25.05	0.00	\$	25.05
4107-1	5995	1	TELAPEX IN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/23/2025		196.10	0.00	\$	196.10
4173-0	000011893	1	THE HIGHL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/23/2025		77.35	0.00	\$	77.35
468-0	000008018	1	BELLA CHE: 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/24/2025		400.65	0.00	\$	400.65
1556-0	000009572	1	FIRST COM 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/24/2025		202.60	0.00	\$	202.60
3462-0	000006565	1	RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/24/2025		63.80	0.00	\$	63.80
4310-0	000000509	1	TRADITION 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/24/2025		59.15	0.00	\$	59.15
416-0	000006532	1	BARNES & 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/27/2025		1,257.10	0.00	\$	1,257.10
586-0	000007998	1	BROOKS BF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/27/2025		404.50	0.00	\$	404.50
1025-0	000002611	1	COPELAND 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/27/2025		158.15	0.00	\$	158.15
2848-0	000012193	1	MONKEES 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/27/2025		489.80	0.00	\$	489.80
2125-0	000006562	1	J JILL 3284 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/28/2025		126.00	0.00	\$	126.00
2261-0	000007061	1	KERIOTH C 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/28/2025		31.00	0.00	\$	31.00
420-0	000007053	1	BARNETTS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/29/2025		53.60	0.00	\$	53.60
1589-0	000007278	1	FIVE GUYS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/29/2025		111.00	0.00	\$	111.00
2137-0	000004850	1	JACKSON H 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/29/2025		73.10	0.00	\$	73.10
3055-0	000003296	1	OSWEGO J 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000 01/29/2025		269.40	0.00	\$	269.40

3919-0	000011933	1	STATE FAR 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/29/2025	4.50	0.00	\$	4.50
1028-0	000011003	1	CORE CRYC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/2025	161.45	0.00	\$	161.45
4000-0	000005235	1	SUMMERH 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/2025	1,649.35	0.00	\$	1,649.35
4015-0	000012657	1	SUNGLASS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/2025	220.50	0.00	\$	220.50
4116-0	000004696	1	TELLUS OP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/30/2025	108.35	0.00	\$	108.35
615-0	000012297	1	BRYANT SC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	14.40	0.00	\$	14.40
619-0	000012011	1	BUCKLE IN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	364.20	0.00	\$	364.20
647-0	000007057	1	BUTLER,SN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	1,967.65	0.00	\$	1,967.65
664-0	000007305	1	CALISTOGA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	221.45	0.00	\$	221.45
870-0	000006535	1	CHICO'S #7 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	119.25	0.00	\$	119.25
1041-0	000007243	1	COWBOYS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	358.25	0.00	\$	358.25
2101-0	000011386	1	INTERIOR S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	97.80	0.00	\$	97.80
2398-0	000000565	1	LENSCRAFT 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	512.55	0.00	\$	512.55
2484-0	000012136	1	LULULEMO 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	480.15	0.00	\$	480.15
2855-0	000013031	1	MORGAN S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	160.70	0.00	\$	160.70
2856-0	000004448	1	MORGAN S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	233.85	0.00	\$	233.85
3621-0	000007463	1	SAND DOLI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	314.10	0.00	\$	314.10
3688-0	000007458	1	SEPHORA I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	861.00	0.00	\$	861.00
3813-0	000007880	1	SOMA #52 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	136.95	0.00	\$	136.95
4081-0	000006376	1	TALBOT'S # 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	147.50	0.00	\$	147.50
4652-0	000006530	1	WHITE HOI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	151.10	0.00	\$	151.10
4776-0	000007929	1	300 RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	01/31/2025	96.90	0.00	\$	96.90
240-0	000006513	1	APPLE STO 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	1,937.30	0.00	\$	1,937.30
516-0	000007565	1	BLAKE AT T 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	324.35	0.00	\$	324.35
741-0	000009570	1	CARROLL B 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/03/2025	16.95	0.00	\$	16.95
3461-0	000008384	1	RENAISSAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/05/2025	1.95	0.00	\$	1.95
3569-0	000007701	1	ROOM SER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/05/2025	20.25	0.00	\$	20.25
3648-0	000007688	1	SBA TOWE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/05/2025	154.90	0.00	\$	154.90
3822-0	000005228	1	SOULSHINE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/05/2025	109.35	0.00	\$	109.35
4292-0	000008809	1	TOWNPLA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/05/2025	284.55	0.00	\$	284.55
152-0	000011302	1	AMERICAN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	487.50	0.00	\$	487.50
217-0	000006671	1	ANN TAYL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	179.90	0.00	\$	179.90
967-0	000012942	1	COLUMBIA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	565.75	0.00	\$	565.75
1643-0	000006791	1	FRESH MAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	1,957.60	0.00	\$	1,957.60
1684-0	000011707	1	GARVER LL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	98.35	0.00	\$	98.35
2579-0	000013426	1	MAGNOLIA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	373.20	0.00	\$	373.20
3321-0	000007722	1	PURE BARF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/06/2025	7.85	0.00	\$	7.85
381-0	000008680	1	BANK OF A 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/07/2025	50.60	0.00	\$	50.60
2733-2	5303	1	MERRILL LY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/10/2025	42.94	0.21	\$	43.15
3785-0	000005907	1	SMITH LAV 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/10/2025	455.10	0.00	\$	455.10
1790-0	000008115	1	GREEN OAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/11/2025	22.80	0.00	\$	22.80
1827-0	000007881	1	H C BAILEY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/14/2025	13.15	0.00	\$	13.15
1827-0	000007881	2	H C BAILEY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/14/2025	0.00	0.07	\$	0.07
2032-0	000006359	1	HYATT PLA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/21/2025	492.70	0.00	\$	492.70
2776-0	000010585	1	MINDFUL T 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/21/2025	2.00	0.01	\$	2.01
836-0	000013526	1	CENTURY C 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	02/27/2025	27.45	0.14	\$	27.59

1908-0	000008114	1	HEMLINE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/07/2025	55.95	0.00	\$	55.95
2410-0	000006345	1	LIBBY STOF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/21/2025	25.65	0.26	\$	25.91
2302-0	000011396	1	KOESTLER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/24/2025	112.20	1.12	\$	113.32
739-0	000001860	1	CARR, RIGG 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/25/2025	310.25	3.10	\$	313.35
3426-0	000006559	1	RED SQUAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	03/25/2025	174.45	1.74	\$	176.19
4077-0	000007178	1	TAGGART F 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/03/2025	18.70	0.19	\$	18.89
4077-0	000007178	2	TAGGART F 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/03/2025	0.00	0.09	\$	0.09
3639-0	000010955	1	SAVER EXP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/14/2025	156.60	2.35	\$	158.95
2838-0	000013540	1	MOJITO'S (3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/21/2025	268.95	4.03	\$	272.98
4216-0	000012695	1	THE WHIM 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/21/2025	64.05	0.96	\$	65.01
224-0	000011140	1	ANTHONY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	04/25/2025	79.10	1.19	\$	80.29
2189-0	000007603	1	JOLLY ORTI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/02/2025	34.70	0.00	\$	34.70
2189-0	000007603	2	JOLLY ORTI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/02/2025	0.00	0.52	\$	0.52
4118-0	000007818	1	TENAX AER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/15/2025	239.90	3.60	\$	243.50
4118-0	000007818	2	TENAX AER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	05/15/2025	0.00	1.20	\$	1.20
1856-0	000012675	1	HAMPTON 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	06/04/2025	665.65	16.64	\$	682.29
4142-0	000007413	1	THE CLUB / 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	06/25/2025	426.45	10.66	\$	437.11
2812-0	000006522	1	MISSISSIPP 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	07/08/2025	115.75	2.89	\$	118.64
2468-0	000013572	1	LOU'S SOU 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	07/14/2025	145.20	4.36	\$	149.56
210-0	000003298	1	ANGIE'S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/15/2025	36.95	1.29	\$	38.24
210-0	000003298	2	ANGIE'S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	09/15/2025	0.00	0.18	\$	0.18
3658-0	000012782	1	SCOOP DEF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	10/27/2025	47.45	1.90	\$	49.35
3204-0	7464	1	ORIGIN BA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/24/2025	105.15	0.00	\$	105.15
3206-0	13743	1	ORIGIN BA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/24/2025	20.55	0.00	\$	20.55
1406-0	10846	1	EASTGROU 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/10/2025	267.65	0.00	\$	267.65
1197-0	13795	1	DALLAS AN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/17/2025	29.10	0.00	\$	29.10
491-0	12362	1	BELLE SKIN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/19/2025	17.60	0.00	\$	17.60
1896-0	12478	1	GUARANTY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/19/2025	55.80	0.00	\$	55.80
243-0	7821	1	ANOTHER I 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	64.85	0.00	\$	64.85
646-0	12297	1	BSS GLOBA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	10.15	0.00	\$	10.15
691-0	11903	1	CAET SEAF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	336.05	0.00	\$	336.05
1441-0	8937	1	ELAM CON 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	1.80	0.00	\$	1.80
1838-0	6215	1	GOURAS & 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	7.50	0.00	\$	7.50
3114-0	3893	1	NOGGINS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/20/2025	19.90	0.00	\$	19.90
1502-0	3771	1	EQUITY FIA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/21/2025	1.50	0.00	\$	1.50
4335-0	7818	1	TENAX AER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/21/2025	250.30	0.00	\$	250.30
1216-0	4648	1	DAVID NUT 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/24/2025	186.30	0.00	\$	186.30
4783-0	7083	1	VINTAGE V 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/24/2025	181.90	0.00	\$	181.90
1475-0	6387	1	EMBASSY S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	1,372.80	0.00	\$	1,372.80
3112-0	10584	1	NOBLE BAF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	12.40	0.00	\$	12.40
3294-0	11931	1	PENN STRE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	8.85	0.00	\$	8.85
4146-0	5057	1	STEPHENS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	101.25	0.00	\$	101.25
4147-0	7606	1	STEPHENS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	16.50	0.00	\$	16.50
4395-0	11893	1	THE HIGHL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	61.50	0.00	\$	61.50
4882-0	5640	1	WELLS, MA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	228.40	0.00	\$	228.40
5015-0	8901	1	YOUNG WI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/25/2025	373.85	0.00	\$	373.85

1487-0	7803	1	ENDODON 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/26/2025	196.25	0.00	\$	196.25
3010-0	13632	1	MS PHYSIC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/26/2025	19.00	0.00	\$	19.00
4074-0	8597	1	SPRINGHIL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/26/2025	399.10	0.00	\$	399.10
2510-0	11934	1	LEGACY WI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	11/28/2025	37.50	0.00	\$	37.50
54-0	8051	1	ADAMS AN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	254.30	0.00	\$	254.30
993-0	11796	1	CODARAY (3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	32.75	0.00	\$	32.75
1936-0	6358	1	HALLMARK 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	198.55	0.00	\$	198.55
2402-0	13796	1	KIRKLAND : 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	24.95	0.00	\$	24.95
2527-0	6345	1	LIBBY STOF 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	25.85	0.00	\$	25.85
2566-0	7581	1	LOCAL 463 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/01/2025	138.05	0.00	\$	138.05
778-0	9570	1	CARROLL B 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2025	18.75	0.00	\$	18.75
1570-0	5744	1	FARESE GR 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2025	15.70	0.00	\$	15.70
1763-0	11707	1	GARVER LL 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2025	130.25	0.00	\$	130.25
3089-0	7815	1	NEWKS EXI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/03/2025	289.75	0.00	\$	289.75
1692-0	8078	1	FNBB 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/05/2025	24.10	0.00	\$	24.10
1693-0	3218	1	FNBB SERV 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/05/2025	11.50	0.00	\$	11.50
2778-0	2346	1	MATTHEW 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/05/2025	237.00	0.00	\$	237.00
5016-0	11091	1	YOUNG, WI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/05/2025	58.10	0.00	\$	58.10
3069-0	6378	1	NEEL SCHA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/08/2025	80.45	0.00	\$	80.45
2798-0	12447	1	MCCALLA F 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/09/2025	9.05	0.00	\$	9.05
1142-0	13456	1	CSC LEASIA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/10/2025	2.70	0.00	\$	2.70
2224-0	9167	1	J OLIVE CO 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/10/2025	11.90	0.00	\$	11.90
2795-0	11275	1	MCANGUS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/10/2025	144.75	0.00	\$	144.75
3933-0	12102	1	SIGNATURI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/10/2025	22.85	0.00	\$	22.85
3935-0	6239	1	SIGNATURI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/10/2025	2.25	0.00	\$	2.25
496-0	2217	1	BENEFIT AI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/12/2025	29.75	0.00	\$	29.75
1607-0	11932	1	FEILD CO-C 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/12/2025	12.05	0.00	\$	12.05
985-0	12786	1	CLYDE I LLC 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/15/2025	71.00	0.00	\$	71.00
1597-0	8651	1	FCCI SERVI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/15/2025	277.10	0.00	\$	277.10
2547-0	11924	1	LISTON AN 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/16/2025	7.30	0.00	\$	7.30
3103-0	14190	1	NILE GLOB. 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/16/2025	3.05	0.00	\$	3.05
416-0	12196	1	BANKPLUS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/2025	550.10	0.00	\$	550.10
423-0	6409	1	BANKPLUS, 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/2025	153.70	0.00	\$	153.70
3425-0	5931	1	PRESIDENT 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/17/2025	1.35	0.00	\$	1.35
5025-0	11779	1	ZEA RENAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/18/2025	318.85	0.00	\$	318.85
233-0	6625	1	ANJOU RES 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/22/2025	159.65	0.00	\$	159.65
3467-0	11976	1	PROGRESSI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/22/2025	182.60	0.00	\$	182.60
1117-0	8154	1	CREMA DE: 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/2025	74.50	0.00	\$	74.50
2096-0	5765	1	HUB INTER 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/2025	1,143.45	0.00	\$	1,143.45
2220-0	13446	1	J CREW FA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/2025	224.35	0.00	\$	224.35
4822-0	8290	1	WALKER LA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/23/2025	26.95	0.00	\$	26.95
151-0	7898	1	ALTAR'D ST 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/24/2025	287.75	0.00	\$	287.75
303-0	12360	1	AT&T AUTI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/24/2025	75.25	0.00	\$	75.25
1994-0	8114	1	HEMLINE 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/24/2025	41.70	0.00	\$	41.70
2198-0	11386	1	INTERIOR S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/28/2025	468.60	0.00	\$	468.60
244-0	11140	1	ANTHONY 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/29/2025	61.25	0.00	\$	61.25

376-0	1881	1	AUTOMOB 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	72.75	0.00	\$	72.75
689-0	6360	1	CADENCE E 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	178.25	0.00	\$	178.25
2502-0	1476	1	LEE MICHA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	2,588.45	0.00	\$	2,588.45
2698-0	13426	1	MAGNOLIA 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	117.80	0.00	\$	117.80
2921-0	2104	1	MISS PHYS 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	39.90	0.00	\$	39.90
2986-0	13031	1	MORGAN S 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	140.50	0.00	\$	140.50
3869-0	11037	1	SECURITY / 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/30/2025	1.85	0.00	\$	1.85
776-0	1860	1	CARR, RIGG 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/31/2025	263.75	0.00	\$	263.75
1877-0	8115	1	GREEN OAI 3002	MADISON COUNTY SCHOOL BOND I&S	0.0050000	12/31/2025	21.15	0.00	\$	21.15
2024 - 23632	071F-24B-01	1	HOWARD I 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/03/2025	2,168.31	0.00	\$	2,168.31
2024 - 22468	071F-24B-01	1	HIGHLAND 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/06/2025	2,458.62	0.00	\$	2,458.62
2024 - 23269	071F-24B-01	1	HOMEWOR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	6,018.99	0.00	\$	6,018.99
2024 - 45835	071F-24B-01	1	SHELTER IV 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	9,440.27	0.00	\$	9,440.27
2024 - 42291	071F-24A-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	93,963.30	0.00	\$	93,963.30
2024 - 58140	071F-24A-01	1	300 RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	#####	0.00	\$	236,386.70
2024 - 52098	071F-24A-01	1	TRUSTMAF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	22,054.41	0.00	\$	22,054.41
2024 - 18070	071F-24B-01	1	GILCHRIST 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,945.47	0.00	\$	3,945.47
2024 - 35175	071F-24B-01	1	MISSISSIPP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	8,991.05	0.00	\$	8,991.05
2024 - 35176	071F-24B-01	1	MISSISSIPP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,962.77	0.00	\$	1,962.77
2024 - 42285	071F-24C-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	2,512.19	0.00	\$	2,512.19
2024 - 42287	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	#####	0.00	\$	586,029.34
2024 - 42288	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	19,396.25	0.00	\$	19,396.25
2024 - 42289	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	18,237.17	0.00	\$	18,237.17
2024 - 42292	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	2,292.18	0.00	\$	2,292.18
2024 - 42293	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,885.12	0.00	\$	3,885.12
2024 - 42294	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,147.02	0.00	\$	3,147.02
2024 - 42290	071F-24D-01	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	18,623.81	0.00	\$	18,623.81
2024 - 58102	071F-24A-01	1	200 RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	#####	0.00	\$	372,715.15
2024 - 58103	071F-24A-01	1	200 RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	7.43	0.00	\$	7.43
2024 - 48644	071F-24B-01	1	STEED ROA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	5,847.99	0.00	\$	5,847.99
2024 - 31649	071F-24A-01	1	MADISON I 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/21/2025	71,753.06	0.00	\$	71,753.06
2024 - 8647	071F-24B-01	1	CENTURY C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/07/2025	44,833.58	224.17	\$	45,057.75
2024 - 41981	071F-24B-01	1	RDP PROPE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/11/2025	2,733.52	95.68	\$	2,829.20
2025 - 19996-1	071F-24A-01	1	GUARANTY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	2,395.79	0.00	\$	2,395.79
2025 - 58567-1	071F-24A-01	1	200 RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/29/2025	7.43	0.00	\$	7.43
225-0	000006695	1	ANTHROPC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/11/2025	3,108.77	0.00	\$	3,108.77
325-0	000010208	1	AT&T MOB 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	3/10/2025	139.24	0.00	\$	139.24
464-0	000012968	1	BECTON DI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/19/2025	469.73	0.00	\$	469.73
655-0	000006554	1	C SPIRE WI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	427.12	0.00	\$	427.12
659-0	000006360	1	CADENCE E 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/11/2025	1,440.91	0.00	\$	1,440.91
777-0	000002263	1	CELLULAR ! 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	544.55	0.00	\$	544.55
802-0	000006016	1	CELLULAR ! 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	70,756.90	0.00	\$	70,756.90
813-0	000005970	1	CELLULAR ! 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	318.11	0.00	\$	318.11
1023-0	000000442	1	CONVERGE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	8/26/2025	1,423.08	49.80	\$	1,472.88
1641-0	000008980	1	FREE PEOP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/11/2025	674.38	0.00	\$	674.38
2598-0	000011782	1	MALCO REI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/24/2025	11,239.43	0.00	\$	11,239.43

\$ 210,991.28

2968-0	000003893	1	NOGGINS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/6/2025	157.57	0.00	\$	157.57
3907-0	000009173	1	STARBUCK: 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/27/2025	1,168.88	0.00	\$	1,168.88
4112-0	000005984	1	TELEPAK N 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/31/2025	32,189.17	0.00	\$	32,189.17
4337-0	000007805	1	TRUSTCARI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	4,691.39	0.00	\$	4,691.39
4341-0	000010558	1	TRUSTCARI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	2/10/2025	1,039.56	0.00	\$	1,039.56
4347-0	000005862	1	TRUSTMAF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/31/2025	3,559.18	0.00	\$	3,559.18
4488-0	000008006	1	VERIZON V 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/31/2025	19.32	0.00	\$	19.32
4489-0	000008016	1	VERIZON V 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/31/2025	1,148.57	0.00	\$	1,148.57
4589-0	000009294	1	WELLS FAR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	1/23/2025	1,006.86	0.00	\$	1,006.86
3743-0	000012102	1	SIGNATURI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/02/2025	189.28	0.00	\$	189.28
3745-0	000006239	1	SIGNATURI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/02/2025	22.30	0.00	\$	22.30
2805-0	000013290	1	MISSISSIPP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/06/2025	5,910.32	0.00	\$	5,910.32
281-0	000012360	1	AT&T AUT: 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/07/2025	864.65	0.00	\$	864.65
2656-0	000002346	1	MATTHEW 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/07/2025	2,345.20	0.00	\$	2,345.20
237-0	000013552	1	APLOS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/08/2025	6,086.23	0.00	\$	6,086.23
2796-0	000002104	1	MISS PHYS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/08/2025	287.39	0.00	\$	287.39
1830-0	000001678	1	H. C. BAILE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/09/2025	867.13	0.00	\$	867.13
470-0	000012362	1	BELLE SKIN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/14/2025	202.16	0.00	\$	202.16
2451-0	000007581	1	LOCAL 463 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/14/2025	1,423.08	0.00	\$	1,423.08
2683-0	000011322	1	MCGLINCH 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/14/2025	430.09	0.00	\$	430.09
256-0	000013014	1	ARGENT W 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	616.40	0.00	\$	616.40
843-0	000002158	1	CHARLES N 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	1,940.87	0.00	\$	1,940.87
1436-0	000011928	1	ESTES GRO 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	76.80	0.00	\$	76.80
3053-0	000008851	1	ORVIS COM 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/15/2025	2,062.27	0.00	\$	2,062.27
274-0	000002039	1	ASCOT US : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/2025	5,197.80	0.00	\$	5,197.80
1662-0	000003389	1	FUSION CO 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/16/2025	241.31	0.00	\$	241.31
2005-0	000005765	1	HUB INTER 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/17/2025	11,640.78	0.00	\$	11,640.78
1474-0	000006411	1	FACES PLLC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/2025	3,623.59	0.00	\$	3,623.59
4406-0	000010534	1	UPTOWN I 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/21/2025	4,151.30	0.00	\$	4,151.30
2674-0	000012447	1	MCCALLA F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	108.51	0.00	\$	108.51
2677-0	000007304	1	MCCRANEY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	692.71	0.00	\$	692.71
2839-0	000013425	1	MOLINA HI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	248.25	0.00	\$	248.25
4107-1	5995	1	TELAPEX IN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	1,943.35	0.00	\$	1,943.35
4173-0	000011893	1	THE HIGHL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/23/2025	766.54	0.00	\$	766.54
468-0	000008018	1	BELLA CHE: 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/2025	3,970.44	0.00	\$	3,970.44
1556-0	000009572	1	FIRST COM 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/2025	2,007.77	0.00	\$	2,007.77
3462-0	000006565	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/2025	632.26	0.00	\$	632.26
4310-0	000000509	1	TRADITION 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/24/2025	586.18	0.00	\$	586.18
416-0	000006532	1	BARNES & 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/2025	12,457.86	0.00	\$	12,457.86
586-0	000007998	1	BROOKS BF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/2025	4,008.60	0.00	\$	4,008.60
1025-0	000002611	1	COPELAND 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/2025	1,567.27	0.00	\$	1,567.27
2848-0	000012193	1	MONKEES : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/27/2025	4,853.92	0.00	\$	4,853.92
2125-0	000006562	1	J JILL 3284 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/28/2025	1,248.66	0.00	\$	1,248.66
2261-0	000007061	1	KERIOTH C: 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/28/2025	307.21	0.00	\$	307.21
420-0	000007053	1	BARNETTS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	531.18	0.00	\$	531.18
1589-0	000007278	1	FIVE GUYS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	1,100.01	0.00	\$	1,100.01

2137-0	000004850	1	JACKSON F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	724.42	0.00	\$	724.42
3055-0	000003296	1	OSWEGO J 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	2,669.75	0.00	\$	2,669.75
3919-0	000011933	1	STATE FAR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/29/2025	44.60	0.00	\$	44.60
1028-0	000011003	1	CORE CRYC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/30/2025	1,599.97	0.00	\$	1,599.97
4000-0	000005235	1	SUMMERH 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/30/2025	16,345.06	0.00	\$	16,345.06
4015-0	000012657	1	SUNGLASS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/30/2025	2,185.16	0.00	\$	2,185.16
4116-0	000004696	1	TELLUS OP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/30/2025	1,073.75	0.00	\$	1,073.75
615-0	000012297	1	BRYANT SC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	142.70	0.00	\$	142.70
619-0	000012011	1	BUCKLE IN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,609.22	0.00	\$	3,609.22
647-0	000007057	1	BUTLER,SN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	19,499.41	0.00	\$	19,499.41
664-0	000007305	1	CALISTOGA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	2,194.57	0.00	\$	2,194.57
870-0	000006535	1	CHICO'S #7 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,181.77	0.00	\$	1,181.77
1041-0	000007243	1	COWBOYS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,550.26	0.00	\$	3,550.26
2101-0	000011386	1	INTERIOR S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	969.20	0.00	\$	969.20
2398-0	000000565	1	LENSCRAFT 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	5,079.37	0.00	\$	5,079.37
2484-0	000012136	1	LULULEMO 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	4,758.29	0.00	\$	4,758.29
2855-0	000013031	1	MORGAN S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,592.54	0.00	\$	1,592.54
2856-0	000004448	1	MORGAN S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	2,317.45	0.00	\$	2,317.45
3621-0	000007463	1	SAND DOLI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	3,112.73	0.00	\$	3,112.73
3688-0	000007458	1	SEPHORA L 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	8,532.51	0.00	\$	8,532.51
3813-0	000007880	1	SOMA #52 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,357.17	0.00	\$	1,357.17
4081-0	000006376	1	TALBOT'S # 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,461.73	0.00	\$	1,461.73
4652-0	000006530	1	WHITE HOI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	1,497.40	0.00	\$	1,497.40
4776-0	000007929	1	300 RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	01/31/2025	960.28	0.00	\$	960.28
240-0	000006513	1	APPLE STO 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	19,198.64	0.00	\$	19,198.64
516-0	000007565	1	BLAKE AT T 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	3,214.31	0.00	\$	3,214.31
741-0	000009570	1	CARROLL B 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/03/2025	167.97	0.00	\$	167.97
3461-0	000008384	1	RENAISSAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/05/2025	19.32	0.00	\$	19.32
3569-0	000007701	1	ROOM SER 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/05/2025	200.68	0.00	\$	200.68
3648-0	000007688	1	SBA TOWE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/05/2025	1,535.06	0.00	\$	1,535.06
3822-0	000005228	1	SOULSHINE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/05/2025	1,083.66	0.00	\$	1,083.66
4292-0	000008809	1	TOWNPLAC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/05/2025	2,819.89	0.00	\$	2,819.89
152-0	000011302	1	AMERICAN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	4,831.13	0.00	\$	4,831.13
217-0	000006671	1	ANN TAYL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	1,782.81	0.00	\$	1,782.81
967-0	000012942	1	COLUMBIA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	5,606.58	0.00	\$	5,606.58
1643-0	000006791	1	FRESH MAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	19,399.82	0.00	\$	19,399.82
1684-0	000011707	1	GARVER LL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	974.65	0.00	\$	974.65
2579-0	000013426	1	MAGNOLIA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	3,698.41	0.00	\$	3,698.41
3321-0	000007722	1	PURE BARF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/06/2025	77.79	0.00	\$	77.79
381-0	000008680	1	BANK OF A 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/07/2025	501.45	0.00	\$	501.45
2733-2	5303	1	MERRILL L 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/10/2025	425.54	2.13	\$	427.67
3785-0	000005907	1	SMITH LAV 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/10/2025	4,510.04	0.00	\$	4,510.04
1790-0	000008115	1	GREEN OAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/11/2025	225.95	0.00	\$	225.95
1827-0	000007881	1	H C BAILEY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/14/2025	130.32	0.00	\$	130.32
1827-0	000007881	2	H C BAILEY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/14/2025	0.00	0.65	\$	0.65
2032-0	000006359	1	HYATT PLA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/21/2025	4,882.66	0.00	\$	4,882.66

2776-0	000010585	1	MINDFUL T 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/21/2025	19.82	0.10	\$	19.92
836-0	000013526	1	CENTURY C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	02/27/2025	272.03	1.36	\$	273.39
1908-0	000008114	1	HEMLINE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/07/2025	554.46	0.00	\$	554.46
2410-0	000006345	1	LIBBY STOF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/21/2025	254.19	2.54	\$	256.73
2302-0	000011396	1	KOESTLER 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/24/2025	1,111.90	11.12	\$	1,123.02
739-0	000001860	1	CARR, RIGG 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/25/2025	3,074.58	30.75	\$	3,105.33
3426-0	000006559	1	RED SQUAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	03/25/2025	1,728.80	17.29	\$	1,746.09
4077-0	000007178	1	TAGGART F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/03/2025	185.32	1.85	\$	187.17
4077-0	000007178	2	TAGGART F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/03/2025	0.00	0.93	\$	0.93
3639-0	000010955	1	SAVER EXP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/14/2025	1,551.91	23.28	\$	1,575.19
2838-0	000013540	1	MOJITO'S C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/21/2025	2,665.29	39.99	\$	2,705.28
4216-0	000012695	1	THE WHIM 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/21/2025	634.74	9.52	\$	644.26
224-0	000011140	1	ANTHONY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	04/25/2025	783.88	11.75	\$	795.63
2189-0	000007603	1	JOLLY ORTI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	05/02/2025	343.88	0.00	\$	343.88
2189-0	000007603	2	JOLLY ORTI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	05/02/2025	0.00	5.16	\$	5.16
4118-0	000007818	1	TENAX AEF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	05/15/2025	2,377.41	35.66	\$	2,413.07
4118-0	000007818	2	TENAX AEF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	05/15/2025	0.00	11.89	\$	11.89
1856-0	000012675	1	HAMPTON 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	06/04/2025	6,596.59	164.91	\$	6,761.50
4142-0	000007413	1	THE CLUB / 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	06/25/2025	4,226.12	105.65	\$	4,331.77
2812-0	000006522	1	MISSISSIPP 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	07/08/2025	1,147.08	28.68	\$	1,175.76
2468-0	000013572	1	LOU'S SOU 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	07/14/2025	1,438.93	43.16	\$	1,482.09
210-0	000003298	1	ANGIE'S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/15/2025	366.17	12.82	\$	378.99
210-0	000003298	2	ANGIE'S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	09/15/2025	0.00	1.83	\$	1.83
3658-0	000012782	1	SCOOP DEF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	10/27/2025	470.23	18.81	\$	489.04
3204-0	7464	1	ORIGIN BA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/24/2025	1,042.04	0.00	\$	1,042.04
3206-0	13743	1	ORIGIN BA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/24/2025	203.65	0.00	\$	203.65
1406-0	10846	1	EASTGROU 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/10/2025	2,652.41	0.00	\$	2,652.41
1197-0	13795	1	DALLAS AN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/17/2025	288.38	0.00	\$	288.38
491-0	12362	1	BELLE SKIN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/19/2025	174.42	0.00	\$	174.42
1896-0	12478	1	GUARANTY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/19/2025	552.98	0.00	\$	552.98
243-0	7821	1	ANOTHER I 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	642.66	0.00	\$	642.66
646-0	12297	1	BSS GLOBA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	100.59	0.00	\$	100.59
691-0	11903	1	CAET SEAF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	3,330.26	0.00	\$	3,330.26
1441-0	8937	1	ELAM CON 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	17.84	0.00	\$	17.84
1838-0	6215	1	GOURAS & 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	74.33	0.00	\$	74.33
3114-0	3893	1	NOGGINS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/20/2025	197.21	0.00	\$	197.21
1502-0	3771	1	EQUITY FIN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/21/2025	14.87	0.00	\$	14.87
4335-0	7818	1	TENAX AEF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/21/2025	2,480.48	0.00	\$	2,480.48
1216-0	4648	1	DAVID NUT 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/24/2025	1,846.23	0.00	\$	1,846.23
4783-0	7083	1	VINTAGE V 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/24/2025	1,802.63	0.00	\$	1,802.63
1475-0	6387	1	EMBASSY S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	13,604.45	0.00	\$	13,604.45
3112-0	10584	1	NOBLE BAF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	122.88	0.00	\$	122.88
3294-0	11931	1	PENN STRE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	87.71	0.00	\$	87.71
4146-0	5057	1	STEPHENS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	1,003.39	0.00	\$	1,003.39
4147-0	7606	1	STEPHENS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	163.52	0.00	\$	163.52
4395-0	11893	1	THE HIGHL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	11/25/2025	609.47	0.00	\$	609.47

4882-0	5640	1	WELLS, MA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/25/2025	2,263.45	0.00 \$	2,263.45
5015-0	8901	1	YOUNG WI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/25/2025	3,704.86	0.00 \$	3,704.86
1487-0	7803	1	ENDODON' 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/26/2025	1,944.84	0.00 \$	1,944.84
3010-0	13632	1	MS PHYSIC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/26/2025	188.29	0.00 \$	188.29
4074-0	8597	1	SPRINGHIL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/26/2025	3,955.08	0.00 \$	3,955.08
2510-0	11934	1	LEGACY WI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 11/28/2025	371.63	0.00 \$	371.63
54-0	8051	1	ADAMS AN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	2,520.11	0.00 \$	2,520.11
993-0	11796	1	CODARAY (3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	324.55	0.00 \$	324.55
1936-0	6358	1	HALLMARK 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	1,967.63	0.00 \$	1,967.63
2402-0	13796	1	KIRKLAND : 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	247.25	0.00 \$	247.25
2527-0	6345	1	LIBBY STOF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	256.17	0.00 \$	256.17
2566-0	7581	1	LOCAL 463 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/01/2025	1,368.07	0.00 \$	1,368.07
778-0	9570	1	CARROLL B 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/03/2025	185.81	0.00 \$	185.81
1570-0	5744	1	FARESE GR 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/03/2025	155.59	0.00 \$	155.59
1763-0	11707	1	GARVER LL 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/03/2025	1,290.78	0.00 \$	1,290.78
3089-0	7815	1	NEWKS EXI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/03/2025	2,871.42	0.00 \$	2,871.42
1692-0	8078	1	FNBB 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/05/2025	238.83	0.00 \$	238.83
1693-0	3218	1	FNBB SERV 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/05/2025	113.97	0.00 \$	113.97
2778-0	2346	1	MATTHEW 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/05/2025	2,348.67	0.00 \$	2,348.67
5016-0	11091	1	YOUNG, WI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/05/2025	575.77	0.00 \$	575.77
3069-0	6378	1	NEEL SCHA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/08/2025	797.26	0.00 \$	797.26
2798-0	12447	1	MCCALLA F 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/09/2025	89.69	0.00 \$	89.69
1142-0	13456	1	CSC LEASIN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/10/2025	26.76	0.00 \$	26.76
2224-0	9167	1	J OLIVE CO 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/10/2025	117.93	0.00 \$	117.93
2795-0	11275	1	MCANGUS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/10/2025	1,434.47	0.00 \$	1,434.47
3933-0	12102	1	SIGNATURI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/10/2025	226.44	0.00 \$	226.44
3935-0	6239	1	SIGNATURI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/10/2025	22.30	0.00 \$	22.30
496-0	2217	1	BENEFIT AI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/12/2025	294.82	0.00 \$	294.82
1607-0	11932	1	FEILD CO-C 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/12/2025	119.41	0.00 \$	119.41
985-0	12786	1	CLYDE I LLC 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/15/2025	703.61	0.00 \$	703.61
1597-0	8651	1	FCCI SERVI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/15/2025	2,746.06	0.00 \$	2,746.06
2547-0	11924	1	LISTON AN 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/16/2025	72.34	0.00 \$	72.34
3103-0	14190	1	NILE GLOB, 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/16/2025	30.22	0.00 \$	30.22
416-0	12196	1	BANKPLUS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/17/2025	5,451.49	0.00 \$	5,451.49
423-0	6409	1	BANKPLUS, 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/17/2025	1,523.17	0.00 \$	1,523.17
3425-0	5931	1	PRESIDENT 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/17/2025	13.38	0.00 \$	13.38
5025-0	11779	1	ZE A RENAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/18/2025	3,159.81	0.00 \$	3,159.81
233-0	6625	1	ANJOU RES 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/22/2025	1,582.13	0.00 \$	1,582.13
3467-0	11976	1	PROGRESSI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/22/2025	1,809.57	0.00 \$	1,809.57
1117-0	8154	1	CREMA DE: 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/23/2025	738.29	0.00 \$	738.29
2096-0	5765	1	HUB INTER 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/23/2025	11,331.59	0.00 \$	11,331.59
2220-0	13446	1	J CREW FAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/23/2025	2,223.31	0.00 \$	2,223.31
4822-0	8290	1	WALKER LF 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/23/2025	267.08	0.00 \$	267.08
151-0	7898	1	ALTAR'D ST 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/24/2025	2,851.60	0.00 \$	2,851.60
303-0	12360	1	AT&T AUTI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/24/2025	745.73	0.00 \$	745.73
1994-0	8114	1	HEMLINE 3001	MADISON COUNTY SCHOOL MAINT	0.0495500 12/24/2025	413.25	0.00 \$	413.25

2198-0	11386	1	INTERIOR S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/28/2025	4,643.83	0.00	\$	4,643.83
244-0	11140	1	ANTHONY 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/29/2025	606.99	0.00	\$	606.99
376-0	1881	1	AUTOMOB 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	720.95	0.00	\$	720.95
689-0	6360	1	CADENCE E 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	1,766.46	0.00	\$	1,766.46
2502-0	1476	1	LEE MICHA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	25,651.54	0.00	\$	25,651.54
2698-0	13426	1	MAGNOLIA 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	1,167.40	0.00	\$	1,167.40
2921-0	2104	1	MISS PHYS 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	395.41	0.00	\$	395.41
2986-0	13031	1	MORGAN S 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	1,392.36	0.00	\$	1,392.36
3869-0	11037	1	SECURITY / 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/30/2025	18.33	0.00	\$	18.33
776-0	1860	1	CARR, RIG 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/31/2025	2,613.76	0.00	\$	2,613.76
1877-0	8115	1	GREEN OAI 3001	MADISON COUNTY SCHOOL MAINT	0.0495500	12/31/2025	209.59	0.00	\$	209.59
2024 - 23632	071F-24B-011		HOWARD I 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/03/2025	2.63	0.00	\$	2.63
2024 - 22468	071F-24B-011		HIGHLAND 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/06/2025	2.98	0.00	\$	2.98
2024 - 23269	071F-24B-011		HOMEWO 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	7.29	0.00	\$	7.29
2024 - 45835	071F-24B-011		SHELTER IV 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	11.43	0.00	\$	11.43
2024 - 42291	071F-24A-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	113.78	0.00	\$	113.78
2024 - 58140	071F-24A-011		300 RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	286.24	0.00	\$	286.24
2024 - 52098	071F-24A-011		TRUSTMAF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	26.71	0.00	\$	26.71
2024 - 18070	071F-24B-011		GILCHRIST 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	4.78	0.00	\$	4.78
2024 - 35175	071F-24B-011		MISSISSIPP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	10.89	0.00	\$	10.89
2024 - 35176	071F-24B-011		MISSISSIPP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	2.38	0.00	\$	2.38
2024 - 42285	071F-24C-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	3.04	0.00	\$	3.04
2024 - 42287	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	709.62	0.00	\$	709.62
2024 - 42288	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	23.49	0.00	\$	23.49
2024 - 42289	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	22.08	0.00	\$	22.08
2024 - 42292	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	2.78	0.00	\$	2.78
2024 - 42293	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	4.70	0.00	\$	4.70
2024 - 42294	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	3.81	0.00	\$	3.81
2024 - 42290	071F-24D-011		RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	22.55	0.00	\$	22.55
2024 - 58102	071F-24A-011		200 RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	451.32	0.00	\$	451.32
2024 - 58103	071F-24A-011		200 RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	0.01	0.00	\$	0.01
2024 - 48644	071F-24B-011		STEED ROA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	7.08	0.00	\$	7.08
2024 - 31649	071F-24A-011		MADISON I 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/21/2025	86.89	0.00	\$	86.89
2024 - 8647	071F-24B-011		CENTURY C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/07/2025	54.29	0.27	\$	54.56
2024 - 41981	071F-24B-011		RDP PROPE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/11/2025	3.31	0.12	\$	3.43
2025 - 19996-1	071F-24A-011		GUARANTY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	2.90	0.00	\$	2.90
2025 - 58567-1	071F-24A-011		200 RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/29/2025	0.01	0.00	\$	0.01
225-0	000006695	1	ANTHROPC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/11/2025	3.76	0.00	\$	3.76
322-0	000010208	1	AT&T MOB 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	3/10/2025	0.17	0.00	\$	0.17
464-0	000012968	1	BECTON DI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/19/2025	0.57	0.00	\$	0.57
655-0	000006554	1	C SPIRE WI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	0.52	0.00	\$	0.52
659-0	000006360	1	CADENCE E 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/11/2025	1.74	0.00	\$	1.74
777-0	000002263	1	CELLULAR S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	0.66	0.00	\$	0.66
802-0	000006016	1	CELLULAR S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	85.68	0.00	\$	85.68
813-0	000005970	1	CELLULAR S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	0.39	0.00	\$	0.39
1023-0	000000442	1	CONVERGE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	8/26/2025	1.72	0.06	\$	1.78

\$ 2,090,923.61

1641-0	000008980	1	FREE PEOP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/11/2025	0.82	0.00	\$	0.82
2598-0	000011782	1	MALCO REI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/24/2025	13.61	0.00	\$	13.61
2968-0	000003893	1	NOGGINS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/6/2025	0.19	0.00	\$	0.19
3907-0	000009173	1	STARBUCK 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/27/2025	1.42	0.00	\$	1.42
4112-0	000005984	1	TELEPAK N 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/31/2025	38.98	0.00	\$	38.98
4337-0	000007805	1	TRUSTCARI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	5.68	0.00	\$	5.68
4341-0	000010558	1	TRUSTCARI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	2/10/2025	1.26	0.00	\$	1.26
4347-0	000005862	1	TRUSTMAF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/31/2025	4.31	0.00	\$	4.31
4488-0	000008006	1	VERIZON V 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/31/2025	0.02	0.00	\$	0.02
4489-0	000008016	1	VERIZON V 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/31/2025	1.39	0.00	\$	1.39
4589-0	000009294	1	WELLS FAR 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	1/23/2025	1.22	0.00	\$	1.22
3743-0	000012102	1	SIGNATURI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/02/2025	0.23	0.00	\$	0.23
3745-0	000006239	1	SIGNATURI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/02/2025	0.03	0.00	\$	0.03
2805-0	000013290	1	MISSISSIPP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/06/2025	7.16	0.00	\$	7.16
281-0	000012360	1	AT&T AUTI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/07/2025	1.05	0.00	\$	1.05
2656-0	000002346	1	MATTHEW 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/07/2025	2.84	0.00	\$	2.84
237-0	000013552	1	APLOS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/08/2025	7.37	0.00	\$	7.37
2796-0	000002104	1	MISS PHYS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/08/2025	0.35	0.00	\$	0.35
1830-0	000001678	1	H. C. BAILE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/09/2025	1.05	0.00	\$	1.05
470-0	000012362	1	BELLE SKIN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/14/2025	0.24	0.00	\$	0.24
2451-0	000007581	1	LOCAL 463 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/14/2025	1.72	0.00	\$	1.72
2683-0	000011322	1	MCGLINCH 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/14/2025	0.52	0.00	\$	0.52
256-0	000013014	1	ARGENT W 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	0.75	0.00	\$	0.75
843-0	000002158	1	CHARLES N 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	2.35	0.00	\$	2.35
1436-0	000011928	1	ESTES GRO 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	0.09	0.00	\$	0.09
3053-0	000008851	1	ORVIS CON 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/15/2025	2.50	0.00	\$	2.50
274-0	000002039	1	ASCOT US 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/16/2025	6.29	0.00	\$	6.29
1662-0	000003389	1	FUSION CC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/16/2025	0.29	0.00	\$	0.29
2005-0	000005765	1	HUB INTER 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/17/2025	14.10	0.00	\$	14.10
1474-0	000006411	1	FACES PLLC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/2025	4.39	0.00	\$	4.39
4406-0	000010534	1	UPTOWN C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/21/2025	5.03	0.00	\$	5.03
2674-0	000012447	1	MCCALLA F 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	0.13	0.00	\$	0.13
2677-0	000007304	1	MCCRANEY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	0.84	0.00	\$	0.84
2839-0	000013425	1	MOLINA HI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	0.30	0.00	\$	0.30
4107-1	5995	1	TELAPEX IN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	2.35	0.00	\$	2.35
4173-0	000011893	1	THE HIGHL 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/23/2025	0.93	0.00	\$	0.93
468-0	000008018	1	BELLA CHE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/2025	4.81	0.00	\$	4.81
1556-0	000009572	1	FIRST COM 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/2025	2.43	0.00	\$	2.43
3462-0	000006565	1	RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/2025	0.77	0.00	\$	0.77
4310-0	000000509	1	TRADITION 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/24/2025	0.71	0.00	\$	0.71
416-0	000006532	1	BARNES & 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/2025	15.09	0.00	\$	15.09
586-0	000007998	1	BROOKS Bf 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/2025	4.85	0.00	\$	4.85
1025-0	000002611	1	COPELAND 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/2025	1.90	0.00	\$	1.90
2848-0	000012193	1	MONKEES 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/27/2025	5.88	0.00	\$	5.88
2125-0	000006562	1	JJILL 3284 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/28/2025	1.51	0.00	\$	1.51
2261-0	000007061	1	KERIOTH C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/28/2025	0.37	0.00	\$	0.37

420-0	000007053	1	BARNETTS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	0.64	0.00	\$	0.64
1589-0	000007278	1	FIVE GUYS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	1.33	0.00	\$	1.33
2137-0	000004850	1	JACKSON F 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	0.88	0.00	\$	0.88
3055-0	000003296	1	OSWEGO J 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	3.23	0.00	\$	3.23
3919-0	000011933	1	STATE FAR 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/29/2025	0.05	0.00	\$	0.05
1028-0	000011003	1	CORE CRYC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/2025	1.94	0.00	\$	1.94
4000-0	000005235	1	SUMMERH 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/2025	19.79	0.00	\$	19.79
4015-0	000012657	1	SUNGLASS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/2025	2.65	0.00	\$	2.65
4116-0	000004696	1	TELLUS OP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/30/2025	1.30	0.00	\$	1.30
615-0	000012297	1	BRYANT SC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	0.17	0.00	\$	0.17
619-0	000012011	1	BUCKLE IN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	4.37	0.00	\$	4.37
647-0	000007057	1	BUTLER,SN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	23.61	0.00	\$	23.61
664-0	000007305	1	CALISTOGA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	2.66	0.00	\$	2.66
870-0	000006535	1	CHICO'S #7 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.43	0.00	\$	1.43
1041-0	000007243	1	COWBOYS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	4.30	0.00	\$	4.30
2101-0	000011386	1	INTERIOR S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.17	0.00	\$	1.17
2398-0	000000565	1	LENSCRAFT 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	6.15	0.00	\$	6.15
2484-0	000012136	1	LULULEMO 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	5.76	0.00	\$	5.76
2855-0	000013031	1	MORGAN S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.93	0.00	\$	1.93
2856-0	000004448	1	MORGAN S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	2.81	0.00	\$	2.81
3621-0	000007463	1	SAND DOLI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	3.77	0.00	\$	3.77
3688-0	000007458	1	SEPHORA L 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	10.33	0.00	\$	10.33
3813-0	000007880	1	SOMA #52 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.64	0.00	\$	1.64
4081-0	000006376	1	TALBOT'S # 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.77	0.00	\$	1.77
4652-0	000006530	1	WHITE HOI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.81	0.00	\$	1.81
4776-0	000007929	1	300 RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	01/31/2025	1.16	0.00	\$	1.16
240-0	000006513	1	APPLE STO 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	23.25	0.00	\$	23.25
516-0	000007565	1	BLAKE AT T 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	3.89	0.00	\$	3.89
741-0	000009570	1	CARROLL B 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/03/2025	0.20	0.00	\$	0.20
3461-0	000008384	1	RENAISSAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/2025	0.02	0.00	\$	0.02
3569-0	000007701	1	ROOM SER 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/2025	0.24	0.00	\$	0.24
3648-0	000007688	1	SBA TOWE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/2025	1.86	0.00	\$	1.86
3822-0	000005228	1	SOULSHINE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/2025	1.31	0.00	\$	1.31
4292-0	000008809	1	TOWNPLAC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/05/2025	3.41	0.00	\$	3.41
152-0	000011302	1	AMERICAN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	5.85	0.00	\$	5.85
217-0	000006671	1	ANN TAYLC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	2.16	0.00	\$	2.16
967-0	000012942	1	COLUMBIA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	6.79	0.00	\$	6.79
1643-0	000006791	1	FRESH MAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	23.49	0.00	\$	23.49
1684-0	000011707	1	GARVER LL 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	1.18	0.00	\$	1.18
2579-0	000013426	1	MAGNOLIA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	4.48	0.00	\$	4.48
3321-0	000007722	1	PURE BARF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/06/2025	0.09	0.00	\$	0.09
381-0	000008680	1	BANK OF A 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/07/2025	0.61	0.00	\$	0.61
2733-2	5303	1	MERRILL L 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/10/2025	0.52	0.00	\$	0.52
3785-0	000005907	1	SMITH LAV 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/10/2025	5.55	0.00	\$	5.55
1790-0	000008115	1	GREEN OAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/11/2025	0.27	0.00	\$	0.27
1827-0	000007881	1	H C BAILEY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/14/2025	0.16	0.00	\$	0.16

2032-0	000006359	1	HYATT PLA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/21/2025	5.91	0.00	\$	5.91
2776-0	000010585	1	MINDFUL T 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/21/2025	0.02	0.00	\$	0.02
836-0	000013526	1	CENTURY C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	02/27/2025	0.33	0.00	\$	0.33
1908-0	000008114	1	HEMLINE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/07/2025	0.67	0.00	\$	0.67
2410-0	000006345	1	LIBBY STOF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/21/2025	0.31	0.00	\$	0.31
2302-0	000011396	1	KOESTLER 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/24/2025	1.35	0.01	\$	1.36
739-0	000001860	1	CARR, RIGG 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/25/2025	3.72	0.04	\$	3.76
3426-0	000006559	1	RED SQUAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	03/25/2025	2.09	0.02	\$	2.11
4077-0	000007178	1	TAGGART F 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/03/2025	0.22	0.00	\$	0.22
3639-0	000010955	1	SAVER EXP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/14/2025	1.88	0.03	\$	1.91
2838-0	000013540	1	MOJITO'S C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/21/2025	3.23	0.05	\$	3.28
4216-0	000012695	1	THE WHIM 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/21/2025	0.77	0.01	\$	0.78
224-0	000011140	1	ANTHONY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	04/25/2025	0.95	0.01	\$	0.96
2189-0	000007603	1	JOLLY ORTI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	05/02/2025	0.42	0.00	\$	0.42
2189-0	000007603	2	JOLLY ORTI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	05/02/2025	0.00	0.01	\$	0.01
4118-0	000007818	1	TENAX AEF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	05/15/2025	2.88	0.04	\$	2.92
4118-0	000007818	2	TENAX AEF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	05/15/2025	0.00	0.01	\$	0.01
1856-0	000012675	1	HAMPTON 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	06/04/2025	7.99	0.20	\$	8.19
4142-0	000007413	1	THE CLUB / 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	06/25/2025	5.12	0.13	\$	5.25
2812-0	000006522	1	MISSISSIPP 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/08/2025	1.39	0.03	\$	1.42
2468-0	000013572	1	LOU'S SOU 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	07/14/2025	1.74	0.05	\$	1.79
210-0	000003298	1	ANGIE'S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	09/15/2025	0.44	0.02	\$	0.46
3658-0	000012782	1	SCOOP DEI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	10/27/2025	0.57	0.02	\$	0.59
3204-0	7464	1	ORIGIN BA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600		1.26	0.00	\$	1.26
3206-0	13743	1	ORIGIN BA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600		0.25	0.00	\$	0.25
1406-0	10846	1	EASTGROU 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/10/2025	3.21	0.00	\$	3.21
1197-0	13795	1	DALLAS AN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/17/2025	0.35	0.00	\$	0.35
491-0	12362	1	BELLE SKIN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/19/2025	0.21	0.00	\$	0.21
1896-0	12478	1	GUARANTY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/19/2025	0.67	0.00	\$	0.67
243-0	7821	1	ANOTHER I 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	0.78	0.00	\$	0.78
646-0	12297	1	BSS GLOBE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	0.12	0.00	\$	0.12
691-0	11903	1	CAET SEAF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	4.03	0.00	\$	4.03
1441-0	8937	1	ELAM CON 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	0.02	0.00	\$	0.02
1838-0	6215	1	GOURAS & 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	0.09	0.00	\$	0.09
3114-0	3893	1	NOGGIN'S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/20/2025	0.24	0.00	\$	0.24
1502-0	3771	1	EQUITY FIN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/21/2025	0.02	0.00	\$	0.02
4335-0	7818	1	TENAX AEF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/21/2025	3.00	0.00	\$	3.00
1216-0	4648	1	DAVID NUT 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/24/2025	2.24	0.00	\$	2.24
4783-0	7083	1	VINTAGE V 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/24/2025	2.18	0.00	\$	2.18
1475-0	6387	1	EMBASSY S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	16.47	0.00	\$	16.47
3112-0	10584	1	NOBLE BAF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	0.15	0.00	\$	0.15
3294-0	11931	1	PENN STRE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	0.11	0.00	\$	0.11
4146-0	5057	1	STEPHENS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	1.22	0.00	\$	1.22
4147-0	7606	1	STEPHENS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	0.20	0.00	\$	0.20
4395-0	11893	1	THE HIGHL 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	0.74	0.00	\$	0.74
4882-0	5640	1	WELLS, MA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	2.74	0.00	\$	2.74

5015-0	8901	1	YOUNG WI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/25/2025	4.49	0.00	\$	4.49
1487-0	7803	1	ENDODON 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/26/2025	2.36	0.00	\$	2.36
3010-0	13632	1	MS PHYSIC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/26/2025	0.23	0.00	\$	0.23
4074-0	8597	1	SPRINGHIL 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/26/2025	4.79	0.00	\$	4.79
2510-0	11934	1	LEGACY WI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	11/28/2025	0.45	0.00	\$	0.45
54-0	8051	1	ADAMS AN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	3.05	0.00	\$	3.05
993-0	11796	1	CODARAY C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	0.39	0.00	\$	0.39
1936-0	6358	1	HALLMARK 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	2.38	0.00	\$	2.38
2402-0	13796	1	KIRKLAND 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	0.30	0.00	\$	0.30
2527-0	6345	1	LIBBY STOF 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	0.31	0.00	\$	0.31
2566-0	7581	1	LOCAL 463 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/01/2025	1.66	0.00	\$	1.66
778-0	9570	1	CARROLL B 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2025	0.23	0.00	\$	0.23
1570-0	5744	1	FARESE GR 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2025	0.19	0.00	\$	0.19
1763-0	11707	1	GARVER LL 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2025	1.56	0.00	\$	1.56
3089-0	7815	1	NEWKS EXI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/03/2025	3.48	0.00	\$	3.48
1692-0	8078	1	FNBB 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/05/2025	0.29	0.00	\$	0.29
1693-0	3218	1	FNBB SERV 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/05/2025	0.14	0.00	\$	0.14
2778-0	2346	1	MATTHEW 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/05/2025	2.84	0.00	\$	2.84
5016-0	11091	1	YOUNG,WI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/05/2025	0.70	0.00	\$	0.70
3069-0	6378	1	NEEL SCHA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/08/2025	0.97	0.00	\$	0.97
2798-0	12447	1	MCCALLA F 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/09/2025	0.11	0.00	\$	0.11
1142-0	13456	1	CSC LEASIN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/2025	0.03	0.00	\$	0.03
2224-0	9167	1	J OLIVE CO 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/2025	0.14	0.00	\$	0.14
2795-0	11275	1	MCANGUS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/2025	1.74	0.00	\$	1.74
3933-0	12102	1	SIGNATURI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/2025	0.27	0.00	\$	0.27
3935-0	6239	1	SIGNATURI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/10/2025	0.03	0.00	\$	0.03
496-0	2217	1	BENEFIT AI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/12/2025	0.36	0.00	\$	0.36
1607-0	11932	1	FEILD CO-C 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/12/2025	0.14	0.00	\$	0.14
985-0	12786	1	CLYDE I LLC 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/15/2025	0.85	0.00	\$	0.85
1597-0	8651	1	FCCI SERVI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/15/2025	3.33	0.00	\$	3.33
2547-0	11924	1	LISTON AN 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/2025	0.09	0.00	\$	0.09
3103-0	14190	1	NILE GLOB 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/16/2025	0.04	0.00	\$	0.04
416-0	12196	1	BANKPLUS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/2025	6.60	0.00	\$	6.60
423-0	6409	1	BANKPLUS, 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/2025	1.84	0.00	\$	1.84
3425-0	5931	1	PRESIDENT 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/17/2025	0.02	0.00	\$	0.02
5025-0	11779	1	ZEA RENAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/18/2025	3.83	0.00	\$	3.83
233-0	6625	1	ANJOU RES 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/22/2025	1.92	0.00	\$	1.92
3467-0	11976	1	PROGRESSI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/22/2025	2.19	0.00	\$	2.19
1117-0	8154	1	CREMA DE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/2025	0.89	0.00	\$	0.89
2096-0	5765	1	HUB INTER 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/2025	13.72	0.00	\$	13.72
2220-0	13446	1	J CREW FA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/2025	2.69	0.00	\$	2.69
4822-0	8290	1	WALKER L 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/23/2025	0.32	0.00	\$	0.32
151-0	7898	1	ALTAR'D ST 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/24/2025	3.45	0.00	\$	3.45
303-0	12360	1	AT&T AUTI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/24/2025	0.90	0.00	\$	0.90
1994-0	8114	1	HEMLINE 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/24/2025	0.50	0.00	\$	0.50
2198-0	11386	1	INTERIOR S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/28/2025	5.62	0.00	\$	5.62

244-0	11140	1	ANTHONY 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/29/2025	0.74	0.00	\$	0.74
376-0	1881	1	AUTOMOB 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	0.87	0.00	\$	0.87
689-0	6360	1	CADENCE E 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	2.14	0.00	\$	2.14
2502-0	1476	1	LEE MICHA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	31.06	0.00	\$	31.06
2698-0	13426	1	MAGNOLIA 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	1.41	0.00	\$	1.41
2921-0	2104	1	MISS PHYS 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	0.48	0.00	\$	0.48
2986-0	13031	1	MORGAN S 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	1.69	0.00	\$	1.69
3869-0	11037	1	SECURITY F 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/30/2025	0.02	0.00	\$	0.02
776-0	1860	1	CARR, RIGG 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/31/2025	3.17	0.00	\$	3.17
1877-0	8115	1	GREEN OAI 1004	MAPPING AND REAPPRAISAL FUND	0.0000600	12/31/2025	0.25	0.00	\$	0.25
2024 - 23632	071F-24B-011		HOWARD I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/03/2025	77.89	0.00	\$	77.89
2024 - 22468	071F-24B-011		HIGHLAND 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/06/2025	88.32	0.00	\$	88.32
2024 - 23269	071F-24B-011		HOMEWOOD 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	216.22	0.00	\$	216.22
2024 - 45835	071F-24B-011		SHELTER IV 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	339.13	0.00	\$	339.13
2024 - 42291	071F-24A-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	3,375.47	0.00	\$	3,375.47
2024 - 58140	071F-24A-011		300 RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	8,491.79	0.00	\$	8,491.79
2024 - 52098	071F-24A-011		TRUSTMAF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	792.27	0.00	\$	792.27
2024 - 18070	071F-24B-011		GILCHRIST 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	141.73	0.00	\$	141.73
2024 - 35175	071F-24B-011		MISSISSIPP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	322.99	0.00	\$	322.99
2024 - 35176	071F-24B-011		MISSISSIPP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	70.51	0.00	\$	70.51
2024 - 42285	071F-24C-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	90.25	0.00	\$	90.25
2024 - 42287	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	21,052.11	0.00	\$	21,052.11
2024 - 42288	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	696.78	0.00	\$	696.78
2024 - 42289	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	655.14	0.00	\$	655.14
2024 - 42292	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	82.34	0.00	\$	82.34
2024 - 42293	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	139.57	0.00	\$	139.57
2024 - 42294	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	113.05	0.00	\$	113.05
2024 - 42290	071F-24D-011		RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	669.03	0.00	\$	669.03
2024 - 58102	071F-24A-011		200 RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	13,389.16	0.00	\$	13,389.16
2024 - 58103	071F-24A-011		200 RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	0.27	0.00	\$	0.27
2024 - 48644	071F-24B-011		STEED ROA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	210.08	0.00	\$	210.08
2024 - 31649	071F-24A-011		MADISON I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/21/2025	2,577.61	0.00	\$	2,577.61
2024 - 8647	071F-24B-011		CENTURY C 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/07/2025	1,610.57	8.05	\$	1,618.62
2024 - 41981	071F-24B-011		RDP PROPE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/11/2025	98.20	3.44	\$	101.64
2025 - 19996-1	071F-24A-011		GUARANTY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	86.06	0.00	\$	86.06
2025 - 58567-1	071F-24A-011		200 RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/29/2025	0.27	0.00	\$	0.27
225-0	000006695	1	ANTHROPIC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/11/2025	111.68	0.00	\$	111.68
322-0	000010208	1	AT&T MOB 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	3/10/2025	5.00	0.00	\$	5.00
464-0	000012968	1	BECTION DI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/19/2025	16.87	0.00	\$	16.87
655-0	000006554	1	C SPIRE WI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	15.34	0.00	\$	15.34
659-0	000006360	1	CADENCE E 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/11/2025	51.76	0.00	\$	51.76
777-0	000002263	1	CELLULAR I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	19.56	0.00	\$	19.56
802-0	000006016	1	CELLULAR I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	2,541.82	0.00	\$	2,541.82
813-0	000005970	1	CELLULAR I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	11.43	0.00	\$	11.43
1023-0	000000442	1	CONVERGE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	8/26/2025	51.12	1.79	\$	52.91
1641-0	000008980	1	FREE PEOP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/11/2025	24.23	0.00	\$	24.23

\$ 2,531.99

2598-0	000011782	1	MALCO REI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/24/2025	403.76	0.00	\$	403.76
2968-0	000003893	1	NOGGINS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/6/2025	5.66	0.00	\$	5.66
3907-0	000009173	1	STARBUCK 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/27/2025	41.99	0.00	\$	41.99
4112-0	000005984	1	TELEPAK N 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/31/2025	1,156.34	0.00	\$	1,156.34
4337-0	000007805	1	TRUSTCARI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	168.53	0.00	\$	168.53
4341-0	000010558	1	TRUSTCARI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	2/10/2025	37.34	0.00	\$	37.34
4347-0	000005862	1	TRUSTMAF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/31/2025	127.86	0.00	\$	127.86
4488-0	000008006	1	VERIZON V 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/31/2025	0.69	0.00	\$	0.69
4489-0	000008016	1	VERIZON V 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/31/2025	41.26	0.00	\$	41.26
4589-0	000009294	1	WELLS FAR 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	1/23/2025	36.17	0.00	\$	36.17
3743-0	000012102	1	SIGNATURI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/02/2025	6.80	0.00	\$	6.80
3745-0	000006239	1	SIGNATURI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/02/2025	0.80	0.00	\$	0.80
2805-0	000013290	1	MISSISSIPP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/06/2025	212.32	0.00	\$	212.32
281-0	000012360	1	AT&T AUTI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/07/2025	31.06	0.00	\$	31.06
2656-0	000002346	1	MATTHEW 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/07/2025	84.25	0.00	\$	84.25
237-0	000013552	1	APLOS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/08/2025	218.64	0.00	\$	218.64
2796-0	000002104	1	MISS PHYS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/08/2025	10.32	0.00	\$	10.32
1830-0	000001678	1	H. C. BAILE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/09/2025	31.15	0.00	\$	31.15
470-0	000012362	1	BELLE SKIN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/14/2025	7.26	0.00	\$	7.26
2451-0	000007581	1	LOCAL 463 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/14/2025	51.12	0.00	\$	51.12
2683-0	000011322	1	MCGLINCH 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/14/2025	15.45	0.00	\$	15.45
256-0	000013014	1	ARGENT W 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	22.14	0.00	\$	22.14
843-0	000002158	1	CHARLES N 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	69.72	0.00	\$	69.72
1436-0	000011928	1	ESTES GRO 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	2.76	0.00	\$	2.76
3053-0	000008851	1	ORVIS COM 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/15/2025	74.08	0.00	\$	74.08
274-0	000002039	1	ASCOT US 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/16/2025	186.72	0.00	\$	186.72
1662-0	000003389	1	FUSION CO 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/16/2025	8.67	0.00	\$	8.67
2005-0	000005765	1	HUB INTER 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/17/2025	418.18	0.00	\$	418.18
1474-0	000006411	1	FACES PLLC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/2025	130.17	0.00	\$	130.17
4406-0	000010534	1	UPTOWN E 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/21/2025	149.13	0.00	\$	149.13
2674-0	000012447	1	MCCALLA F 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	3.90	0.00	\$	3.90
2677-0	000007304	1	MCCRANEY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	24.88	0.00	\$	24.88
2839-0	000013425	1	MOLINA HI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	8.92	0.00	\$	8.92
4107-1	5995	1	TELAPEX IN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	69.81	0.00	\$	69.81
4173-0	000011893	1	THE HIGHL 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/23/2025	27.54	0.00	\$	27.54
468-0	000008018	1	BELLA CHE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/2025	142.63	0.00	\$	142.63
1556-0	000009572	1	FIRST COM 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/2025	72.13	0.00	\$	72.13
3462-0	000006565	1	RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/2025	22.71	0.00	\$	22.71
4310-0	000000509	1	TRADITION 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/24/2025	21.06	0.00	\$	21.06
416-0	000006532	1	BARNES & 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/2025	447.53	0.00	\$	447.53
586-0	000007998	1	BROOKS BF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/2025	144.00	0.00	\$	144.00
1025-0	000002611	1	COPELAND 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/2025	56.30	0.00	\$	56.30
2848-0	000012193	1	MONKEES 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/27/2025	174.37	0.00	\$	174.37
2125-0	000006562	1	J JILL 3284 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/28/2025	44.86	0.00	\$	44.86
2261-0	000007061	1	KERIOTH C 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/28/2025	11.04	0.00	\$	11.04
420-0	000007053	1	BARNETTS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	19.08	0.00	\$	19.08

1589-0	000007278	1	FIVE GUYS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	39.52	0.00	\$	39.52
2137-0	000004850	1	JACKSON F 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	26.02	0.00	\$	26.02
3055-0	000003296	1	OSWEGO J 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	95.91	0.00	\$	95.91
3919-0	000011933	1	STATE FAR 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/29/2025	1.60	0.00	\$	1.60
1028-0	000011003	1	CORE CRYC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/30/2025	57.48	0.00	\$	57.48
4000-0	000005235	1	SUMMERH 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/30/2025	587.17	0.00	\$	587.17
4015-0	000012657	1	SUNGLASS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/30/2025	78.50	0.00	\$	78.50
4116-0	000004696	1	TELLUS OP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/30/2025	38.57	0.00	\$	38.57
615-0	000012297	1	BRYANT SC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	5.13	0.00	\$	5.13
619-0	000012011	1	BUCKLE IN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	129.66	0.00	\$	129.66
647-0	000007057	1	BUTLER,SN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	700.48	0.00	\$	700.48
664-0	000007305	1	CALISTOGA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	78.84	0.00	\$	78.84
870-0	000006535	1	CHICO'S #7 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	42.45	0.00	\$	42.45
1041-0	000007243	1	COWBOYS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	127.54	0.00	\$	127.54
2101-0	000011386	1	INTERIOR S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	34.82	0.00	\$	34.82
2398-0	000000565	1	LENSCRAFT 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	182.47	0.00	\$	182.47
2484-0	000012136	1	LULULEMO 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	170.93	0.00	\$	170.93
2855-0	000013031	1	MORGAN S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	57.21	0.00	\$	57.21
2856-0	000004448	1	MORGAN S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	83.25	0.00	\$	83.25
3621-0	000007463	1	SAND DOLI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	111.82	0.00	\$	111.82
3688-0	000007458	1	SEPHORA L 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	306.52	0.00	\$	306.52
3813-0	000007880	1	SOMA #52 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	48.75	0.00	\$	48.75
4081-0	000006376	1	TALBOT'S # 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	52.51	0.00	\$	52.51
4652-0	000006530	1	WHITE HOI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	53.79	0.00	\$	53.79
4776-0	000007929	1	300 RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	01/31/2025	34.50	0.00	\$	34.50
240-0	000006513	1	APPLE STO 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	689.68	0.00	\$	689.68
516-0	000007565	1	BLAKE AT T 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	115.47	0.00	\$	115.47
741-0	000009570	1	CARROLL B 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/03/2025	6.03	0.00	\$	6.03
3461-0	000008384	1	RENAISSAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/2025	0.69	0.00	\$	0.69
3569-0	000007701	1	ROOM SER 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/2025	7.21	0.00	\$	7.21
3648-0	000007688	1	SBA TOWE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/2025	55.14	0.00	\$	55.14
3822-0	000005228	1	SOULSHINE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/2025	38.93	0.00	\$	38.93
4292-0	000008809	1	TOWNPLAC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/05/2025	101.30	0.00	\$	101.30
152-0	000011302	1	AMERICAN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	173.55	0.00	\$	173.55
217-0	000006671	1	ANN TAYLC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	64.04	0.00	\$	64.04
967-0	000012942	1	COLUMBIA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	201.41	0.00	\$	201.41
1643-0	000006791	1	FRESH MAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	696.91	0.00	\$	696.91
1684-0	000011707	1	GARVER LL 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	35.01	0.00	\$	35.01
2579-0	000013426	1	MAGNOLIA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	132.86	0.00	\$	132.86
3321-0	000007722	1	PURE BARF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/06/2025	2.79	0.00	\$	2.79
381-0	000008680	1	BANK OF A 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/07/2025	18.01	0.00	\$	18.01
2733-2	5303	1	MERRILL LY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/10/2025	15.29	0.08	\$	15.37
3785-0	000005907	1	SMITH LAV 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/10/2025	164.65	0.00	\$	164.65
1790-0	000008115	1	GREEN OAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/11/2025	8.12	0.00	\$	8.12
1827-0	000007881	1	H C BAILEY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/14/2025	4.68	0.00	\$	4.68
1827-0	000007881	2	H C BAILEY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/14/2025	0.00	0.02	\$	0.02

2032-0	000006359	1	HYATT PLA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/21/2025	175.40	0.00	\$	175.40
2776-0	000010585	1	MINDFUL T 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/21/2025	0.71	0.00	\$	0.71
836-0	000013526	1	CENTURY C 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	02/27/2025	9.77	0.05	\$	9.82
1908-0	000008114	1	HEMLINE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/07/2025	19.92	0.00	\$	19.92
2410-0	000006345	1	LIBBY STOF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/21/2025	9.13	0.09	\$	9.22
2302-0	000011396	1	KOESTLER 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/24/2025	39.94	0.40	\$	40.34
739-0	000001860	1	CARR, RIG€ 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/25/2025	110.45	1.10	\$	111.55
3426-0	000006559	1	RED SQUAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	03/25/2025	62.10	0.62	\$	62.72
4077-0	000007178	1	TAGGART f 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/03/2025	6.66	0.07	\$	6.73
4077-0	000007178	2	TAGGART f 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/03/2025	0.00	0.03	\$	0.03
3639-0	000010955	1	SAVER EXP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/14/2025	55.75	0.84	\$	56.59
2838-0	000013540	1	MOJITO'S C 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/21/2025	95.75	1.44	\$	97.19
4216-0	000012695	1	THE WHIM 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/21/2025	22.80	0.34	\$	23.14
224-0	000011140	1	ANTHONY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	04/25/2025	28.16	0.42	\$	28.58
2189-0	000007603	1	JOLLY ORTI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	05/02/2025	12.35	0.00	\$	12.35
2189-0	000007603	2	JOLLY ORTI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	05/02/2025	0.00	0.19	\$	0.19
4118-0	000007818	1	TENAX AEF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	05/15/2025	85.40	1.28	\$	86.68
4118-0	000007818	2	TENAX AEF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	05/15/2025	0.00	0.43	\$	0.43
1856-0	000012675	1	HAMPTON 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	06/04/2025	236.97	5.92	\$	242.89
4142-0	000007413	1	THE CLUB / 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	06/25/2025	151.82	3.80	\$	155.62
2812-0	000006522	1	MISSISSIPP 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	07/08/2025	41.21	1.03	\$	42.24
2468-0	000013572	1	LOU'S SOU 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	07/14/2025	51.69	1.55	\$	53.24
210-0	000003298	1	ANGIE'S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/15/2025	13.15	0.46	\$	13.61
210-0	000003298	2	ANGIE'S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	09/15/2025	0.00	0.07	\$	0.07
3658-0	000012782	1	SCOOP DEf 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	10/27/2025	16.89	0.68	\$	17.57
3204-0	7464	1	ORIGIN BA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/24/2025	37.43	0.00	\$	37.43
3206-0	13743	1	ORIGIN BA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/24/2025	7.32	0.00	\$	7.32
1406-0	10846	1	EASTGROU 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/10/2025	95.28	0.00	\$	95.28
1197-0	13795	1	DALLAS AN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/17/2025	10.36	0.00	\$	10.36
491-0	12362	1	BELLE SKIN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/19/2025	6.27	0.00	\$	6.27
1896-0	12478	1	GUARANTY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/19/2025	19.86	0.00	\$	19.86
243-0	7821	1	ANOTHER I 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	23.09	0.00	\$	23.09
646-0	12297	1	BSS GLOBA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	3.61	0.00	\$	3.61
691-0	11903	1	CAET SEAF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	119.63	0.00	\$	119.63
1441-0	8937	1	ELAM CON 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	0.64	0.00	\$	0.64
1838-0	6215	1	GOURAS & 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	2.67	0.00	\$	2.67
3114-0	3893	1	NOGGINS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/20/2025	7.08	0.00	\$	7.08
1502-0	3771	1	EQUITY FIN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/21/2025	0.53	0.00	\$	0.53
4335-0	7818	1	TENAX AEF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/21/2025	89.11	0.00	\$	89.11
1216-0	4648	1	DAVID NUT 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/24/2025	66.32	0.00	\$	66.32
4783-0	7083	1	VINTAGE V 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/24/2025	64.76	0.00	\$	64.76
1475-0	6387	1	EMBASSY S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/25/2025	488.72	0.00	\$	488.72
3112-0	10584	1	NOBLE BAF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/25/2025	4.41	0.00	\$	4.41
3294-0	11931	1	PENN STRE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/25/2025	3.15	0.00	\$	3.15
4146-0	5057	1	STEPHENS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/25/2025	36.04	0.00	\$	36.04
4147-0	7606	1	STEPHENS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	11/25/2025	5.87	0.00	\$	5.87

802-0	00006016	1	CELLULAR ! 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	2,541.82	0.00	\$	2,541.82
813-0	00005970	1	CELLULAR ! 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	11.43	0.00	\$	11.43
1023-0	00000442	1	CONVERGE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	8/26/2025	51.12	1.79	\$	52.91
1641-0	00008980	1	FREE PEOP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/11/2025	24.23	0.00	\$	24.23
2598-0	000011782	1	MALCO REI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/24/2025	403.76	0.00	\$	403.76
2968-0	000003893	1	NOGGINS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/6/2025	5.66	0.00	\$	5.66
3907-0	000009173	1	STARBUCK: 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/27/2025	41.99	0.00	\$	41.99
4112-0	000005984	1	TELEPAK N 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/31/2025	1,156.34	0.00	\$	1,156.34
4337-0	000007805	1	TRUSTCARI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	168.53	0.00	\$	168.53
4341-0	000010558	1	TRUSTCARI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	37.34	0.00	\$	37.34
4347-0	000005862	1	TRUSTMAF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/31/2025	127.86	0.00	\$	127.86
4488-0	000008006	1	VERIZON V 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/31/2025	0.69	0.00	\$	0.69
4489-0	000008016	1	VERIZON V 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/31/2025	41.26	0.00	\$	41.26
4589-0	000009294	1	WELLS FAR 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	1/23/2025	36.17	0.00	\$	36.17
3743-0	000012102	1	SIGNATURI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/02/2025		6.80	0.00	\$	6.80
3745-0	000006239	1	SIGNATURI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/02/2025		0.80	0.00	\$	0.80
2805-0	000013290	1	MISSISSIPP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/06/2025		212.32	0.00	\$	212.32
281-0	000012360	1	AT&T AUTI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/07/2025		31.06	0.00	\$	31.06
2656-0	000002346	1	MATTHEW 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/07/2025		84.25	0.00	\$	84.25
237-0	000013552	1	APLOS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/08/2025		218.64	0.00	\$	218.64
2796-0	000002104	1	MISS PHYS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/08/2025		10.32	0.00	\$	10.32
1830-0	000001678	1	H. C. BAILE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/09/2025		31.15	0.00	\$	31.15
470-0	000012362	1	BELLE SKIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/14/2025		7.26	0.00	\$	7.26
2451-0	000007581	1	LOCAL 463 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/14/2025		51.12	0.00	\$	51.12
2683-0	000011322	1	MCGLINCH 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/14/2025		15.45	0.00	\$	15.45
256-0	000013014	1	ARGENT W 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/15/2025		22.14	0.00	\$	22.14
843-0	000002158	1	CHARLES N 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/15/2025		69.72	0.00	\$	69.72
1436-0	000011928	1	ESTES GRO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/15/2025		2.76	0.00	\$	2.76
3053-0	000008851	1	ORVIS COM 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/15/2025		74.08	0.00	\$	74.08
274-0	000002039	1	ASCOT US ! 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/16/2025		186.72	0.00	\$	186.72
1662-0	000003389	1	FUSION CO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/16/2025		8.67	0.00	\$	8.67
2005-0	000005765	1	HUB INTER 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/17/2025		418.18	0.00	\$	418.18
1474-0	000006411	1	FACES PLLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/21/2025		130.17	0.00	\$	130.17
4406-0	000010534	1	UPTOWN I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/21/2025		149.13	0.00	\$	149.13
2674-0	000012447	1	MCCALLA F 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/23/2025		3.90	0.00	\$	3.90
2677-0	000007304	1	MCCRANEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/23/2025		24.88	0.00	\$	24.88
2839-0	000013425	1	MOLINA HI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/23/2025		8.92	0.00	\$	8.92
4107-1	5995	1	TELAPEX IN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/23/2025		69.81	0.00	\$	69.81
4173-0	000011893	1	THE HIGHL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/23/2025		27.54	0.00	\$	27.54
468-0	000008018	1	BELLA CHE: 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/24/2025		142.63	0.00	\$	142.63
1556-0	000009572	1	FIRST COM 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/24/2025		72.13	0.00	\$	72.13
3462-0	000006565	1	RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/24/2025		22.71	0.00	\$	22.71
4310-0	000000509	1	TRADITION 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/24/2025		21.06	0.00	\$	21.06
416-0	000006532	1	BARNES & 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/27/2025		447.53	0.00	\$	447.53
586-0	000007998	1	BROOKS BF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/27/2025		144.00	0.00	\$	144.00
1025-0	000002611	1	COPELAND 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 01/27/2025		56.30	0.00	\$	56.30

2848-0	000012193	1	MONKEES 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/27/2025	174.37	0.00	\$	174.37
2125-0	000006562	1	J JILL 3284 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/28/2025	44.86	0.00	\$	44.86
2261-0	000007061	1	KERIOTH C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/28/2025	11.04	0.00	\$	11.04
420-0	000007053	1	BARNETTS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	19.08	0.00	\$	19.08
1589-0	000007278	1	FIVE GUYS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	39.52	0.00	\$	39.52
3055-0	000003296	1	OSWEGO J 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	95.91	0.00	\$	95.91
3919-0	000011933	1	STATE FARI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	1.60	0.00	\$	1.60
1028-0	000011003	1	CORE CRYC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/30/2025	57.48	0.00	\$	57.48
4000-0	000005235	1	SUMMERH 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/30/2025	587.17	0.00	\$	587.17
4015-0	000012657	1	SUNGLASS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/30/2025	78.50	0.00	\$	78.50
4116-0	000004696	1	TELLUS OP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/30/2025	38.57	0.00	\$	38.57
615-0	000012297	1	BRYANT SC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	5.13	0.00	\$	5.13
619-0	000012011	1	BUCKLE IN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	129.66	0.00	\$	129.66
647-0	000007057	1	BUTLER,SN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	700.48	0.00	\$	700.48
664-0	000007305	1	CALISTOGA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	78.84	0.00	\$	78.84
870-0	000006535	1	CHICO'S #7 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	42.45	0.00	\$	42.45
1041-0	000007243	1	COWBOYS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	127.54	0.00	\$	127.54
2398-0	000000565	1	LENSCRAFT 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	182.47	0.00	\$	182.47
2484-0	000012136	1	LULULEMO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	170.93	0.00	\$	170.93
2855-0	000013031	1	MORGAN S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	57.21	0.00	\$	57.21
2856-0	000004448	1	MORGAN S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	83.25	0.00	\$	83.25
3621-0	000007463	1	SAND DOLI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	111.82	0.00	\$	111.82
3688-0	000007458	1	SEPHORA L 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	306.52	0.00	\$	306.52
3813-0	000007880	1	SOMA #52 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	48.75	0.00	\$	48.75
4081-0	000006376	1	TALBOT'S # 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	52.51	0.00	\$	52.51
4652-0	000006530	1	WHITE HOI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	53.79	0.00	\$	53.79
4776-0	000007929	1	300 RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	34.50	0.00	\$	34.50
240-0	000006513	1	APPLE STO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	689.68	0.00	\$	689.68
516-0	000007565	1	BLAKE AT T 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	115.47	0.00	\$	115.47
741-0	000009570	1	CARROLL B 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	6.03	0.00	\$	6.03
3461-0	000008384	1	RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/05/2025	0.69	0.00	\$	0.69
3569-0	000007701	1	ROOM SER 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/05/2025	7.21	0.00	\$	7.21
3648-0	000007688	1	SBA TOWE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/05/2025	55.14	0.00	\$	55.14
3822-0	000005228	1	SOULSHIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/05/2025	38.93	0.00	\$	38.93
4292-0	000008809	1	TOWNPLA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/05/2025	101.30	0.00	\$	101.30
152-0	000011302	1	AMERICAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	173.55	0.00	\$	173.55
217-0	000006671	1	ANN TAYL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	64.04	0.00	\$	64.04
967-0	000012942	1	COLUMBIA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	201.41	0.00	\$	201.41
1643-0	000006791	1	FRESH MAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	696.91	0.00	\$	696.91
1684-0	000011707	1	GARVER LL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	35.01	0.00	\$	35.01
2579-0	000013426	1	MAGNOLIA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	132.86	0.00	\$	132.86
3321-0	000007722	1	PURE BARF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/06/2025	2.79	0.00	\$	2.79
381-0	000008680	1	BANK OF A 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/07/2025	18.01	0.00	\$	18.01
2733-2	5303	1	MERRILL L 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/10/2025	15.29	0.08	\$	15.37
3785-0	000005907	1	SMITH LAV 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/10/2025	164.65	0.00	\$	164.65
1790-0	000008115	1	GREEN OAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/11/2025	8.12	0.00	\$	8.12

4395-0	11893	1	THE HIGHL 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/25/2025	21.89	0.00	\$	21.89
4882-0	5640	1	WELLS, MA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/25/2025	81.31	0.00	\$	81.31
5015-0	8901	1	YOUNG WI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/25/2025	133.09	0.00	\$	133.09
1487-0	7803	1	ENDODON' 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/26/2025	69.86	0.00	\$	69.86
3010-0	13632	1	MS PHYSIC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/26/2025	6.76	0.00	\$	6.76
4074-0	8597	1	SPRINGHIL 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/26/2025	142.08	0.00	\$	142.08
2510-0	11934	1	LEGACY WI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 11/28/2025	13.35	0.00	\$	13.35
54-0	8051	1	ADAMS AN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	90.53	0.00	\$	90.53
993-0	11796	1	CODARAY (1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	11.66	0.00	\$	11.66
1936-0	6358	1	HALLMARK 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	70.68	0.00	\$	70.68
2402-0	13796	1	KIRKLAND ' 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	8.88	0.00	\$	8.88
2527-0	6345	1	LIBBY STOF 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	9.20	0.00	\$	9.20
2566-0	7581	1	LOCAL 463 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/01/2025	49.15	0.00	\$	49.15
778-0	9570	1	CARROLL B 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/03/2025	6.68	0.00	\$	6.68
1570-0	5744	1	FARESE GR 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/03/2025	5.59	0.00	\$	5.59
1763-0	11707	1	GARVER LL 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/03/2025	46.37	0.00	\$	46.37
3089-0	7815	1	NEWKS EXI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/03/2025	103.15	0.00	\$	103.15
1692-0	8078	1	FNBB 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/05/2025	8.58	0.00	\$	8.58
1693-0	3218	1	FNBB SERV 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/05/2025	4.09	0.00	\$	4.09
2778-0	2346	1	MATTHEW 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/05/2025	84.37	0.00	\$	84.37
5016-0	11091	1	YOUNG, WI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/05/2025	20.68	0.00	\$	20.68
3069-0	6378	1	NEEL SCHA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/08/2025	28.64	0.00	\$	28.64
2798-0	12447	1	MCCALLA F 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/09/2025	3.22	0.00	\$	3.22
1142-0	13456	1	CSC LEASIN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/10/2025	0.96	0.00	\$	0.96
2224-0	9167	1	J OLIVE CO 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/10/2025	4.24	0.00	\$	4.24
2795-0	11275	1	MCANGUS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/10/2025	51.53	0.00	\$	51.53
3933-0	12102	1	SIGNATURI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/10/2025	8.13	0.00	\$	8.13
3935-0	6239	1	SIGNATURI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/10/2025	0.80	0.00	\$	0.80
496-0	2217	1	BENEFIT AI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/12/2025	10.59	0.00	\$	10.59
1607-0	11932	1	FEILD CO-C 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/12/2025	4.29	0.00	\$	4.29
985-0	12786	1	CLYDE I LLC 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/15/2025	25.28	0.00	\$	25.28
1597-0	8651	1	FCCI SERVI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/15/2025	98.65	0.00	\$	98.65
2547-0	11924	1	LISTON AN 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/16/2025	2.60	0.00	\$	2.60
3103-0	14190	1	NILE GLOB, 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/16/2025	1.09	0.00	\$	1.09
416-0	12196	1	BANKPLUS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/17/2025	195.84	0.00	\$	195.84
423-0	6409	1	BANKPLUS, 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/17/2025	54.72	0.00	\$	54.72
3425-0	5931	1	PRESIDENT 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/17/2025	0.48	0.00	\$	0.48
5025-0	11779	1	ZEA RENAI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/18/2025	113.51	0.00	\$	113.51
233-0	6625	1	ANJOU RES 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/22/2025	56.84	0.00	\$	56.84
3467-0	11976	1	PROGRESSI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/22/2025	65.01	0.00	\$	65.01
1117-0	8154	1	CREMA DE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/23/2025	26.52	0.00	\$	26.52
2096-0	5765	1	HUB INTER 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/23/2025	407.07	0.00	\$	407.07
2220-0	13446	1	J CREW FA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/23/2025	79.87	0.00	\$	79.87
4822-0	8290	1	WALKER LA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/23/2025	9.59	0.00	\$	9.59
151-0	7898	1	ALTAR'D ST 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/24/2025	102.44	0.00	\$	102.44
303-0	12360	1	AT&T AUTI 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800 12/24/2025	26.79	0.00	\$	26.79

1994-0	8114	1	HEMLINE 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/24/2025	14.85	0.00	\$	14.85	
2198-0	11386	1	INTERIOR S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/28/2025	166.82	0.00	\$	166.82	
244-0	11140	1	ANTHONY 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/29/2025	21.80	0.00	\$	21.80	
376-0	1881	1	AUTOMOB 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	25.90	0.00	\$	25.90	
689-0	6360	1	CADENCE E 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	63.46	0.00	\$	63.46	
2502-0	1476	1	LEE MICHA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	921.49	0.00	\$	921.49	
2698-0	13426	1	MAGNOLIA 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	41.94	0.00	\$	41.94	
2921-0	2104	1	MISS PHYS 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	14.20	0.00	\$	14.20	
2986-0	13031	1	MORGAN S 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	50.02	0.00	\$	50.02	
3869-0	11037	1	SECURITY F 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/30/2025	0.66	0.00	\$	0.66	
776-0	1860	1	CARR, RIGG 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/31/2025	93.90	0.00	\$	93.90	
1877-0	8115	1	GREEN OAK 1032	ROAD MAINTENANCE FUND-COUNTY	0.0017800	12/31/2025	7.53	0.00	\$	7.53	\$ 75,115.51
2137-0	000004850	1	JACKSON F 1038	ROAD MAINTENANCE FUND-MADISON	0.0017800	01/29/2025	26.02	0.00	\$	26.02	
2101-0	000011386	1	INTERIOR S 1038	ROAD MAINTENANCE FUND-MADISON	0.0017800	01/31/2025	34.82	0.00	\$	34.82	\$ 60.84
2024 - 23632	071F-24B-011		HOWARD L 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/03/2025	77.89	0.00	\$	77.89	
2024 - 22468	071F-24B-011		HIGHLAND 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/06/2025	88.32	0.00	\$	88.32	
2024 - 23269	071F-24B-011		HOMEWOOD 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/23/2025	216.22	0.00	\$	216.22	
2024 - 45835	071F-24B-011		SHELTER IV 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/29/2025	339.13	0.00	\$	339.13	
2024 - 42291	071F-24A-0C1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	3,375.47	0.00	\$	3,375.47	
2024 - 58140	071F-24A-0C1		300 RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	8,491.79	0.00	\$	8,491.79	
2024 - 52098	071F-24A-0:1		TRUSTMAF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	792.27	0.00	\$	792.27	
2024 - 18070	071F-24B-011		GILCHRIST 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	141.73	0.00	\$	141.73	
2024 - 35175	071F-24B-0C1		MISSISSIPP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	322.99	0.00	\$	322.99	
2024 - 35176	071F-24B-0E1		MISSISSIPP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	70.51	0.00	\$	70.51	
2024 - 42285	071F-24C-0C1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	90.25	0.00	\$	90.25	
2024 - 42287	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	21,052.11	0.00	\$	21,052.11	
2024 - 42288	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	696.78	0.00	\$	696.78	
2024 - 42289	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	655.14	0.00	\$	655.14	
2024 - 42292	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	82.34	0.00	\$	82.34	
2024 - 42293	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	139.57	0.00	\$	139.57	
2024 - 42294	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	113.05	0.00	\$	113.05	
2024 - 42290	071F-24D-0:1		RENAISSAN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	01/31/2025	669.03	0.00	\$	669.03	
2024 - 58102	071F-24A-0C1		200 RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	13,389.16	0.00	\$	13,389.16	
2024 - 58103	071F-24A-0:1		200 RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	0.27	0.00	\$	0.27	
2024 - 48644	071F-24B-011		STEED ROA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/03/2025	210.08	0.00	\$	210.08	
2024 - 31649	071F-24A-0:1		MADISON I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/21/2025	2,577.61	0.00	\$	2,577.61	
2024 - 8647	071F-24B-0E1		CENTURY C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/07/2025	1,610.57	8.05	\$	1,618.62	
2024 - 41981	071F-24B-011		RDP PROPE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/11/2025	98.20	3.44	\$	101.64	
2025 - 19996-1	071F-24A-0:1		GUARANTY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	86.06	0.00	\$	86.06	
2025 - 58567-1	071F-24A-0:1		200 RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/29/2025	0.27	0.00	\$	0.27	
225-0	000006695	1	ANTHROP C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/11/2025	111.68	0.00	\$	111.68	
322-0	000010208	1	AT&T MOB 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	3/10/2025	5.00	0.00	\$	5.00	
464-0	000012968	1	BECTION DI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/19/2025	16.87	0.00	\$	16.87	
655-0	000006554	1	C SPIRE WI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	15.34	0.00	\$	15.34	
659-0	000006360	1	CADENCE E 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/11/2025	51.76	0.00	\$	51.76	
777-0	000002263	1	CELLULAR I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	2/10/2025	19.56	0.00	\$	19.56	

1827-0	000007881	1	H C BAILEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/14/2025	4.68	0.00	\$	4.68
1827-0	000007881	2	H C BAILEY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/14/2025	0.00	0.02	\$	0.02
2032-0	000006359	1	HYATT PLA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/21/2025	175.40	0.00	\$	175.40
2776-0	000010585	1	MINDFUL T 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/21/2025	0.71	0.00	\$	0.71
836-0	000013526	1	CENTURY C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	02/27/2025	9.77	0.05	\$	9.82
1908-0	000008114	1	HEMLINE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/07/2025	19.92	0.00	\$	19.92
2410-0	000006345	1	LIBBY STOF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/21/2025	9.13	0.09	\$	9.22
2302-0	000011396	1	KOESTLER 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/24/2025	39.94	0.40	\$	40.34
739-0	000001860	1	CARR, RIGC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/25/2025	110.45	1.10	\$	111.55
3426-0	000006559	1	RED SQUAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	03/25/2025	62.10	0.62	\$	62.72
4077-0	000007178	1	TAGGART F 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/03/2025	6.66	0.07	\$	6.73
4077-0	000007178	2	TAGGART F 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/03/2025	0.00	0.03	\$	0.03
3639-0	000010955	1	SAVER EXP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/14/2025	55.75	0.84	\$	56.59
2838-0	000013540	1	MOJITO'S C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/21/2025	95.75	1.44	\$	97.19
4216-0	000012695	1	THE WHIM 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/21/2025	22.80	0.34	\$	23.14
224-0	000011140	1	ANTHONY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	04/25/2025	28.16	0.42	\$	28.58
2189-0	000007603	1	JOLLY ORTI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	05/02/2025	12.35	0.00	\$	12.35
2189-0	000007603	2	JOLLY ORTI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	05/02/2025	0.00	0.19	\$	0.19
4118-0	000007818	1	TENAX AEF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	05/15/2025	85.40	1.28	\$	86.68
4118-0	000007818	2	TENAX AEF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	05/15/2025	0.00	0.43	\$	0.43
1856-0	000012675	1	HAMPTON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	06/04/2025	236.97	5.92	\$	242.89
4142-0	000007413	1	THE CLUB / 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	06/25/2025	151.82	3.80	\$	155.62
2812-0	000006522	1	MISSISSIPP 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	07/08/2025	41.21	1.03	\$	42.24
2468-0	000013572	1	LOU'S SOU 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	07/14/2025	51.69	1.55	\$	53.24
210-0	000003298	1	ANGIE'S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/15/2025	13.15	0.46	\$	13.61
210-0	000003298	2	ANGIE'S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	09/15/2025	0.00	0.07	\$	0.07
3658-0	000012782	1	SCOOP DEI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	10/27/2025	16.89	0.68	\$	17.57
3204-0	7464	1	ORIGIN BA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/24/2025	37.43	0.00	\$	37.43
3206-0	13743	1	ORIGIN BA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/24/2025	7.32	0.00	\$	7.32
1406-0	10846	1	EASTGROU 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/10/2025	95.28	0.00	\$	95.28
1197-0	13795	1	DALLAS AN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/17/2025	10.36	0.00	\$	10.36
491-0	12362	1	BELLE SKIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/19/2025	6.27	0.00	\$	6.27
1896-0	12478	1	GUARANTY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/19/2025	19.86	0.00	\$	19.86
243-0	7821	1	ANOTHER I 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	23.09	0.00	\$	23.09
646-0	12297	1	BSS GLOBA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	3.61	0.00	\$	3.61
691-0	11903	1	CAET SEAF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	119.63	0.00	\$	119.63
1441-0	8937	1	ELAM CON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	0.64	0.00	\$	0.64
1838-0	6215	1	GOURAS & 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	2.67	0.00	\$	2.67
3114-0	3893	1	NOGGINS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/20/2025	7.08	0.00	\$	7.08
1502-0	3771	1	EQUITY FIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/21/2025	0.53	0.00	\$	0.53
4335-0	7818	1	TENAX AEF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/21/2025	89.11	0.00	\$	89.11
1216-0	4648	1	DAVID NUT 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/24/2025	66.32	0.00	\$	66.32
4783-0	7083	1	VINTAGE V 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/24/2025	64.76	0.00	\$	64.76
1475-0	6387	1	EMBASSY S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	488.72	0.00	\$	488.72
3112-0	10584	1	NOBLE BAF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	4.41	0.00	\$	4.41
3294-0	11931	1	PENN STRE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	3.15	0.00	\$	3.15

4146-0	5057	1	STEPHENS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	36.04	0.00	\$	36.04
4147-0	7606	1	STEPHENS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	5.87	0.00	\$	5.87
4395-0	11893	1	THE HIGHL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	21.89	0.00	\$	21.89
4882-0	5640	1	WELLS, MA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	81.31	0.00	\$	81.31
5015-0	8901	1	YOUNG WI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/25/2025	133.09	0.00	\$	133.09
1487-0	7803	1	ENDODON 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/26/2025	69.86	0.00	\$	69.86
3010-0	13632	1	MS PHYSIC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/26/2025	6.76	0.00	\$	6.76
4074-0	8597	1	SPRINGHIL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/26/2025	142.08	0.00	\$	142.08
2510-0	11934	1	LEGACY WI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	11/28/2025	13.35	0.00	\$	13.35
54-0	8051	1	ADAMS AN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	90.53	0.00	\$	90.53
993-0	11796	1	CODARAY C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	11.66	0.00	\$	11.66
1936-0	6358	1	HALLMARK 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	70.68	0.00	\$	70.68
2402-0	13796	1	KIRKLAND : 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	8.88	0.00	\$	8.88
2527-0	6345	1	LIBBY STOF 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	9.20	0.00	\$	9.20
2566-0	7581	1	LOCAL 463 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/01/2025	49.15	0.00	\$	49.15
778-0	9570	1	CARROLL B 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/2025	6.68	0.00	\$	6.68
1570-0	5744	1	FARESE GR 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/2025	5.59	0.00	\$	5.59
1763-0	11707	1	GARVER LL 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/2025	46.37	0.00	\$	46.37
3089-0	7815	1	NEWKS EXI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/03/2025	103.15	0.00	\$	103.15
1692-0	8078	1	FNBB 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/05/2025	8.58	0.00	\$	8.58
1693-0	3218	1	FNBB SERV 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/05/2025	4.09	0.00	\$	4.09
2778-0	2346	1	MATTHEW 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/05/2025	84.37	0.00	\$	84.37
5016-0	11091	1	YOUNG,WI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/05/2025	20.68	0.00	\$	20.68
3069-0	6378	1	NEEL SCHA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/08/2025	28.64	0.00	\$	28.64
2798-0	12447	1	MCCALLA F 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/09/2025	3.22	0.00	\$	3.22
1142-0	13456	1	CSC LEASIN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/2025	0.96	0.00	\$	0.96
2224-0	9167	1	J OLIVE CO 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/2025	4.24	0.00	\$	4.24
2795-0	11275	1	MCANGUS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/2025	51.53	0.00	\$	51.53
3933-0	12102	1	SIGNATURI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/2025	8.13	0.00	\$	8.13
3935-0	6239	1	SIGNATURI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/10/2025	0.80	0.00	\$	0.80
496-0	2217	1	BENEFIT AI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/12/2025	10.59	0.00	\$	10.59
1607-0	11932	1	FEILD CO-C 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/12/2025	4.29	0.00	\$	4.29
985-0	12786	1	CLYDE I LLC 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/15/2025	25.28	0.00	\$	25.28
1597-0	8651	1	FCCI SERVI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/15/2025	98.65	0.00	\$	98.65
2547-0	11924	1	LISTON AN 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/2025	2.60	0.00	\$	2.60
3103-0	14190	1	NILE GLOB. 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/16/2025	1.09	0.00	\$	1.09
416-0	12196	1	BANKPLUS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/2025	195.84	0.00	\$	195.84
423-0	6409	1	BANKPLUS, 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/2025	54.72	0.00	\$	54.72
3425-0	5931	1	PRESIDENT 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/17/2025	0.48	0.00	\$	0.48
5025-0	11779	1	ZEA RENAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/18/2025	113.51	0.00	\$	113.51
233-0	6625	1	ANJOU RES 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/22/2025	56.84	0.00	\$	56.84
3467-0	11976	1	PROGRESSI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/22/2025	65.01	0.00	\$	65.01
1117-0	8154	1	CREMA DE: 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/2025	26.52	0.00	\$	26.52
2096-0	5765	1	HUB INTER 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/2025	407.07	0.00	\$	407.07
2220-0	13446	1	J CREW FA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/2025	79.87	0.00	\$	79.87
4822-0	8290	1	WALKER L: 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800	12/23/2025	9.59	0.00	\$	9.59

151-0	7898	1	ALTAR'D ST 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/24/2025	102.44	0.00	\$	102.44	
303-0	12360	1	AT&T AUTI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/24/2025	26.79	0.00	\$	26.79	
1994-0	8114	1	HEMLINE 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/24/2025	14.85	0.00	\$	14.85	
2198-0	11386	1	INTERIOR S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/28/2025	166.82	0.00	\$	166.82	
244-0	11140	1	ANTHONY 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/29/2025	21.80	0.00	\$	21.80	
376-0	1881	1	AUTOMOB 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	25.90	0.00	\$	25.90	
689-0	6360	1	CADENCE E 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	63.46	0.00	\$	63.46	
2502-0	1476	1	LEE MICHA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	921.49	0.00	\$	921.49	
2698-0	13426	1	MAGNOLIA 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	41.94	0.00	\$	41.94	
2921-0	2104	1	MISS PHYS 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	14.20	0.00	\$	14.20	
2986-0	13031	1	MORGAN S 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	50.02	0.00	\$	50.02	
3869-0	11037	1	SECURITY / 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/30/2025	0.66	0.00	\$	0.66	
776-0	1860	1	CARR, RIGG 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/31/2025	93.90	0.00	\$	93.90	
1877-0	8115	1	GREEN OAI 1033	ROAD MAINTENANCE FUND-RIDGELND	0.0017800 12/31/2025	7.53	0.00	\$	7.53	\$ 75,054.67
						Total		\$	5,186,719.70	\$ 5,186,719.70



April 24, 2026

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

RE: Colony Park TIF Plan – TIF Year 2025

Dear Ms. White:

Pursuant to the Interlocal Agreement between the City of Ridgeland and Madison County, the City is requesting \$772,571 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 2025 tax year.

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

Sincerely,

Ashley Burton Daniel
Finance Manager

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 • Angela E. Richburg, mmc - city clerk / chief financial officer

board of aldermen: D.I. Smith, cmo - mayor pro tempore- 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 , - 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 2025 Actual Ad Valorem Taxes and Sales Tax for the Colony Park TIF District.

<u>City Revenues</u>					
	Real Property	\$		1,113,674	
	Personal Property			235,927	
	Sales Tax			3,234,033	
City Total				4,583,634	
<u>County Revenues</u>					
	Real Property			1,606,848	
	Personal Property			340,404	
County Total				1,947,252	
TOTAL REVENUES:		\$		6,530,886	
DEBT SERVICE REQUIREMENTS				\$ 2,591,126	
		\$	2,591,126 ÷	\$ 6,530,886 =	39.6749%
City Revenues	\$	4,583,634	x	39.6749% =	\$ 1,818,554
County Revenues		1,947,252	x	39.6749% =	772,571
					\$ 2,591,126

County Portion of Colony Park TIF for 2025 is **\$772,571** or 39.6749%

Diversions Certificate



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

Date: April 01, 2026
Letter ID: L0616968352

**City of Ridgeland Sales Tax Diversion
Colony Park / Renaissance & Township Project
As Diverted As Of February 28, 2026**

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 Revenue as of February 28, 2026 is \$3,234,033.55.
3. On February 28, 2026 the incremental increase in diverted sales taxes resulting from the City sales tax is \$3,234,033.55 (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

P.O. Box 1033, Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Form # stL0021 v. 26

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

Date: April 01, 2026
Letter ID: L0616968352

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.

Billy Boykin, Auditor I

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Highland Colony Land Company				71F-13B-1/03.00		45.00	0.90		25-Jan
Highland Colony Land Company				71F-13B-2/04.00		92.00	1.84		25-Jan
6 Crescent LLC				71F-13B-3/01.00		430,787.00	8,628.66		25-Jan
Tellus Operating Group LLC	602	Crescent Pl Ste 100	64-0903071		4696	21,670.00		434.05	25-Jan
Kinetic Staffing	602	Crescent Pl Ste 200	51-0563265	Opened 9/2022					
Kinetic Solutions LLC	602	Crescent Pl Ste 200	92-2659717	Opened 11/2024					
Highland Colony Land Company				71F-13B-3/02.00		1,018.00	20.35		25-Jan
SBBP LLC S/B Bankplus				71F-13B-3/04.00		444,071.00	8,894.74		24-Dec
BankPlus/State Bank & Trust-Admin Office HCPW	618	Crescent Blvd Ste 100	64-0258020	Term 12/2021	12196	123,150.00		2,466.69	24-Dec
Bankplus	618	Crescent Blvd Ste 100	64-0655312	Opened 12/2020					
Fred G. Ray, CPA	618	Crescent Blvd Ste 102	NA		9468				
???	618	Crescent Blvd Ste 103	NA						
G. Todd Burwell, P.A.	618	Crescent Blvd Ste 200	64-0938310	Term 1/2023/Paid 23 in 24	6212				
Medtronic	618	Crescent Blvd Ste 201	NA						
John Roberson Attorney/ Roberts, Bridges & Boyd	618	Crescent Blvd Ste 200	64-0668817	Tax not paid in 2021 or 2022/ Term 10/2022	* 11874				
Mitchell Day Health Law Firm	618	Crescent Blvd Ste 203	27-2998949	tax not paid/Terminated 8/2021	* 9569				
Highland Colony Land Company				71F-13C-2/01.00		83.00	1.66		25-Jan
P & D Real Estate Holdings LLC				71F-13C-2/01.01		229,962.00	4,606.14		25-Jan
AFLAC - State Office	601	Crescent Blvd Ste 102	NA	Not on 21 tax roll	2927				
Landrum Insurance Agency	601	Crescent Blvd Ste 102			9537				
Dallas Anthony & Jeffords, PLL	601	Crescent Blvd Ste 102	92-2253975						
Miss Physicians Care Network	601	Crescent Blvd Ste 103			2104	5,800.00		116.17	25-Jan
Tom Smith Land and Homes	601	Crescent Blvd Ste 103	NA	Moved to Madison	6668				
AFLAC Brokerage Division	601	Crescent Blvd Ste 300	NA		7672				
Guaranty Bank & Trust Co	601	Crescent Blvd Ste 300	640166511	Opened 10/2019	12478	11,830.00		236.95	24-Dec
Barbour Jephtha F IV	601	Crescent Blvd Ste 402	NA	Moved to Steed Rd	4312				
Bowie & Company Real Estate	601	Crescent Blvd Ste 402	NA	Tax not paid for 25	12651				
Cypress Brake Properties LP				71F-13C-2/01.02		488,532.00	9,785.30		24-Dec
First Heritage Credit LLC	605	Crescent Blvd #101	NA	Term 7/2023	1623	28,950.00		579.87	25-May
First Heritage Credit LLC				for 2023	1623	43,830.00		877.91	25-Jun
First Heritage Credit LLC				For 2024	1623	41,010.00		821.43	25-Jun
Codaray Construction LLC	605	Crescent Blvd #102		New on 2025 tax roll	11796	8,770.00		175.66	24-Dec
David Nutt & Assoc, PC	605	Crescent Blvd #200	64-0760964		4648	26,880.00		538.41	24-Dec
Liston and Deas PLLC	605	Crescent Blvd #200	NA		11924	1,570.00		31.45	24-Dec
Ben White Law Firm	605	Crescent Blvd #201	NA						
Equity Financial Service LLC	605	Crescent Blvd #202	64-0846127		3771	300.00		6.01	24-Dec
Gouras and Associates	605	Crescent Blvd #???	203427071		6215				
Highland Colony Land Company				71F-13C-002/01.03		36,329.00	727.67		25-Jan
Township Land Company, LLC				71F-13C-2/03.00		150.00	3.00		25-Jan
Township Land Company, LLC				71F-13C-2/05.00		33,977.00	680.56		25-Jan
Township Land Company, LLC				71F-13C-2/05.01		120,167.00	2,406.95		25-Jan
Summerhouse LLC	1109	Highland Colony Parkway Ste D	045-13968-0		5235	329,870.00		6,607.30	25-Jan
Calistoga Wine & Spirits	1109	Highland Colony Parkway Ste G	UNKNOWN		7305	44,290.00		887.13	25-Jan
Diva Dog	1109	Highland Colony Parkway Ste H	045-134053	Term 9/2024	5369	8,970.00		179.67	25-Apr
Fusion Coffeeshouse	1111	Highland Colony Parkway Ste A	045-13126-5		3389	4,870.00		97.55	25-Jan
Belle Skincare & Cosmetics	1111	Highland Colony Parkway Ste B	200014968	Opened 7/21	12362	4,080.00		81.72	25-Jan
State Farm Mutual Auto Insurance	1111	Highland Colony Parkway Ste C	640597961		11933	900.00		18.03	25-Jan

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Sollberger Watch & Clock Inc (Windy City Enterprises)	1111	Highland Colony Parkway Ste E	045-1309-4683	Term 2015/3/2022	3327				
Citizen Watch Company of American Inc	1111	Highland Colony Parkway Ste E	UNKNOWN		11679				
Citizen Watch Company of American Inc				for 2021					
Boxwood	1111	Highland Colony Parkway Ste E	200065458	Opened 6/1/2022					
The Highland Vet	1111	Highland Colony Parkway Ste G	200140169		11893	15,470.00		309.88	25-Jan
Soulshine Pizza & Moonshine	1111	Highland Colony Parkway Ste I	045-14180-1	Tax wasn't paid in 2019	5228	21,870.00		438.08	25-Feb
Priority One Bank	201	Northlake Ave, Ste 101	64-0560130	Moved to Sunnybrook 2021	9399				
Aecom Technical Services Inc	201	Northlake Ave, Ste 101	UNKNOWN	Added to taxroll for 2026	13836				
State Farm Mutual Automobile Insurance Co	201	Northlake Ave, Ste 107	NA		10663				
SMEC LLC	201	Northlake Ave, Ste 109	200009360	Moved 2021?	8583				
Cornerstone Home Lending Inc	201	Northlake Ave, Ste 109	760236067	not paid in 2022/ Moved to 10	10557				
Cornerstone Home Lending Inc				for 2022					
Cornerstone Home Lending Inc		Moved to 1000 HCP 5203 in 2020		for 2019					
Cornerstone Home Lending Inc				for 2020					
Cornerstone Home Lending Inc				for 2021					
Trustcare Offices - Northlake Ave	201	Northlake Ave, Ste 109	UNKNOWN		10558	20,980.00		420.23	25-Feb
Aerotek Inc	201	Northlake Ave, Ste 201	52-1822806	Term 10/2022	8596				
ACTALENT/Aston Carter	201	Northlake Ave, Ste 201	NA	Opened 1/2022/Term 12/2022					
Jackson Psychiatry Group	201	Northlake Ave, Ste 207	27-0825905	Opened 11/2022					
Universtiy Physicians Face and Skin Center	201	Northlake Ave, Ste 211	NA						
Face and Skin Center of University Physicians	201	Northlake Ave, Ste 211							
TCP Block I North, LLC (1111HC)				71F-13C-2/05.02		150.00	3.00		25-Jan
Township Land Company, LLC				71F-13C-2/05.03		87,685.00	1,758.33		25-Jan
Sombra Mexican Kitchen	140	Township Avenue Ste 100	045-162104		8063	48,160.00		924.58	24-Dec
Hemline MS, Inc	140	Township Avenue Ste 102	045-164829		8114	11,190.00		224.14	25-Mar
Noggins	140	Township Avenue Ste 104	045-162963		3893	3,180.00		63.70	25-Jan
Signature Gifts	140	Township Avenue Ste 110	14072996	Opened 3/2021	12102	3,820.00		76.51	25-Jan
Signature Occasions LLC	140	Township Avenue Ste 110	045-13974-8	for 2021 paid in 2022	6239	450.00		9.01	25-Jan
Stephens Inc	140	Township Avenue Ste 202	NA		5057	20,610.00		412.82	24-Dec
Stephens Insurance LLC	140	Township Avenue Ste 202	NA		7606	3,410.00		68.30	24-Dec
Carroll Bufkin Attorneys	140	Township Avenue Ste 222	NA	Moved to 1076 HCP	9570				
Carroll Bufkin Attorneys	140	Township Avenue Ste 222	NA		9570				
Eric Dillon Law Firm	140	Township Avenue Ste 222	NA	wasn't paid in 2019, 2020, 2	9573				
Eric Dillon Law Firm				for 2018					
The Farese Group	140	Township Avenue Ste 222	26-3699537		5744	8,650.00		173.28	24-Dec
ROW 10 Baby	1107	Highland Colony Parkway Ste 105	200010240	Taxes not paid for 25	10586				
				for 2022					
				for 2023					
				for 2024		13,230.00		265.00	25-Feb
ARCO Avenue	1107	Highland Colony Parkway Ste 107	045-162476	Taxes not paid for 25	7674				
				tax not paid/Terminated					
				9/2021					
Carter Louise	1107	Highland Colony Parkway Ste 109	045-14739-4		5687				
				Opened 11/21; Added to					
				tax roll in 2026	13632				
MS Physical Therapy	1107	Highland Colony Parkway Ste 109	87-1264600		13632				
Wasabi Sushi & Grill	1107	Highland Colony Parkway Ste 111	84-4369101	Tax wasn't paid in 2020	11857	15,780.00		318.07	24-Dec
Cowboys Kitchens/Riverwood Viking Gallery	1107	Highland Colony Parkway Ste 113	045-15525-6		7243	71,650.00		1,435.15	25-Jan
Crema Design Studio	1107	Highland Colony Parkway Ste 205	025-43544-7		8154	14,140.00		283.22	24-Dec
Crema Design Studio				for 2021					
Dye Resource Management	1107	Highland Colony Parkway Ste 207	NA	Tax not paid in 2022	11937	3,060.00		61.29	24-Dec

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
R G Solutions, LLC	1107	Highland Colony Parkway Ste 209	NA	Tax not paid in 2021	*	9333			
Ramey Agency, LLC	1107	Highland Colony Parkway Ste 209	64-0928884	Opened 8/2021					
State Farm Mutual Auto Insurance	1107	Highland Colony Parkway Ste 219	NA			8468			
State Farm Mutual Auto Insurance	1107	Highland Colony Parkway Ste 219	NA			8468			
TCP Block I South LLC	1107	Highland Colony Parkway		71F-13C-2/05.04		1,108,181.00	22,186.87		25-Jan
TPC Block I North LLC	1109	Highland Colony Parkway		71F-13C-2/05.05		758,864.00	15,159.99		25-Jan
Township Land Company, LLC				71F-13C-2/06.00		11,762.00	235.59		25-Jan
SBBP LLC S/B Bankplus				71F-13C-2/07.00		31,364.00	628.22		24-Dec
Roberts Bridges & Boydston PLLC	618	Crescent Blvd Ste 205	64-0688817	Moved to Madison	5630				
Township Land Company, LLC				71F-13C-2/08.00		150.00	3.00		25-Jan
Township Land Company, LLC				71F-13C-2/09.00		3,570.00	71.51		25-Jan
Highland Colony Land Company				71F-13C-4/01.00		368.00	7.33		25-Jan
613 Crescent Circle LLC				71F-13C-4/01.01		385,741.00	7,325.79		25-Apr
Charles N White Construction Co	613	Crescent Circle Ste 101	045-70282-6		2158	39,170.00		784.58	25-Jan
Estes Group Inc	613	Crescent Circle Ste 102	NA		11928	1,550.00		31.05	25-Jan
Commercial Properties One (CP1)	613	Crescent Circle Ste 200	NA						
Convergeone, Inc	613	Crescent Circle Ste 200	200057365	Opened 4/2022	442	28,719.85		575.26	25-Aug
Convergeone, Inc				For 2023		27,540.12		551.63	25-Aug
Benefit Administration Service	613	Crescent Circle Ste 201	64-0687636	Moved to 1022 HCP in 2021	2217				
Clyde I LLC	613	Crescent Circle Ste 201	82-0958207	Opened 1/2022	12786	14,340.00		287.23	24-Dec
Clyde I LLC				for 2024	12786	13,880.00		278.02	24-Dec
Township Land Company, LLC				71F-13C-4/03.00		1,260.00	25.24		25-Jan
Township Land Company, LLC				71F-13C-4/04.00		9,410.00	188.47		25-Jan
Township Land Company, LLC				71F-13C-4/05.00		23,878.00	478.24		25-Jan
Township Land Company, LLC				71F-13C-4/06.00		9,410.00	188.47		25-Jan
CSTD Realty, LLC				71F-13C-4/07.00		6,861.00	137.44		25-Jan
Metropolitan Bank				71F-13C-4/08.00		410,028.00	8,212.88		25-Aug
Renasant Bank	1089	Highland Colony Parkway	64-0585988		6321	84,780.00		1,897.74	24-Dec
600 Councourse				71F-13C-5/03.00		1,484,548.00	29,735.48		12/24 & 1/25
Copeland Cook Taylor Bush PA	1076	Highland Colony Parkway Ste 100	NA		2611	31,630.00		633.55	25-Jan
Progressive Casualty Ins Co	1076	Highland Colony Parkway Ste 100	346513736		11976	40,950.00		820.23	24-Dec
Carroll Bufkin Attorneys	1076	Highland Colony Parkway Ste 125			9570	3,390.00		67.90	25-Feb
First Commercial Bank	1076	Highland Colony Parkway Ste 150	NA		9572	40,520.00		811.62	25-Jan
Feild Co-Operative Association	1076	Highland Colony Parkway Ste 175	NA		11932	2,590.00		51.88	24-Dec
Arthur J Gallagher Risk Management Serv	1076	Highland Colony Parkway Ste 300			11700	54,830.00		1,088.24	24-Dec
Gallagher Benefit Services, Inc	1076	Highland Colony Parkway Ste ???			11725	4,390.00		87.93	24-Dec
Garver LLC	1076	Highland Colony Parkway Ste 325	010733400		11707	19,670.00		393.99	25-Feb
Brasfield & Gorrie LLC	1076	Highland Colony Parkway Ste 375	721400223		*	11278	6,870.00	137.61	24-Dec
Brasfield & Gorrie LLC				for 2021					
Mississippi Federal Credit Union	325	Commerce Center Dr		71F-13C-005/03.01	13290	150,702.00	629.38	2,389.18	25-Jan
Jenkins Management LLC	101	Harper St		71F-13C-8/00.00		60,651.00	1,214.84		25-Jan
Morris, Mary Virginia - Rev Trust -	103	Harper St		71F-13C-9/00.00		28,724.00	575.10		25-Jan
Banipal Manjit & Hamek	105	Harper St		71F-13C-10/00.00		28,928.00	599.22		25-Jan
Herring, Gabriel & Whitney	107	Harper St		71F-13C-11/00.00		41,270.00	819.25		25-Jan
Omara, James W	109	Harper St		71F-13C-12/00.00		57,017.00	1,142.05		25-Feb
Pearson, Charles & Emily	111	Harper St		71F-13C-13/00.00		39,379.00	781.37		25-Jan
Evans, John Austin & Laura B	113	Harper St		71F-13C-14/00.00		65,738.00	1,318.73		25-Jan
Wynn, James J & Lana L Jackson	117	Harper St		71F-13C-16/00.00		79,507.00	1,592.53		25-Jan

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed	City		Date Paid
						Value	Real	Personal	(Received by City)
Ellis, Paul & Tanya	119	Harper St		71F-13C-17/00.00		65,698.00	1,308.54		24-Dec
Ford, David R Sr Etux Tracy S	123	Harper St		71F-13C-19/00.00		59,901.00	1,192.43		25-Jan
Simmonds, David M & Kimberly P	125	Harper St		71F-13C-20/00.00		48,599.00	966.05		24-Dec
Mitchell, Clifford M	131	Harper St		71F-13C-21/00.00		42,238.00	838.64		25-Jan
Garbo, William Jr & Carol A	133	Harper St		71F-13C-22/00.00		40,100.00	803.21		25-Jan
Morrison, Jennifer Smith	135	Harper St		71F-13C-23/00.00		45,188.00	897.69		25-Jan
Lutz, Ernest W	137	Harper St		71F-13C-24/00.00		31,743.00	635.82		25-Jan
Weeks, Ernest S Jr & Stephanie M	139	Harper St		71F-13C-25/00.00		44,818.00	886.27		25-Jan
Havens, Joe d Jr & Cathy C	141	Harper St		71F-13C-26/00.00		44,326.00	880.46		25-Jan
Cole, Amy	143	Harper St		71F-13C-27/00.00		85,695.00	1,716.47		25-Jan
Gough, Barbara Birdsong	145	Harper St		71F-13C-28/00.00		37,158.00	744.24		25-Jan
Colvin, Ronnie G & Cynthia L	124	Harper St		71F-13C-29/00.00		34,605.00	685.75		25-Jan
Brooks, John Michael Etux Amelia C	122	Harper St		71F-13C-30/00.00		39,669.00	787.18		25-Jan
Maguire, William Etux Christine M	120	Harper St		71F-13C-31/00.00		41,721.00	828.28		25-Feb
Newcomb, Don Christopher &	118	Harper St		71F-13C-32/00.00		39,754.00	788.88		25-Jan
Little, Sheila	116	Harper St		71F-13C-33/00.00		66,125.00	1,324.48		25-Feb
Kerr, Jamie	114	Harper St		71F-13C-34/00.00		53,214.00	1,065.88		25-Jan
Splaingard, Mark & Debbie	112	Harper St		71F-13C-35/00.00		29,162.00	584.11		25-Jan
Bolin, James Haggard & Elizabeth	110	Harper St		71F-13C-36/00.00		34,711.00	687.87		25-Jan
Sullivan, Jerry M Jr	108	Harper St		71F-13C-37/00.00		53,993.00	1,081.48		25-Jan
Ramirez-Saldana Iliana	106	Harper St		71F-13C-38/00.00		57,282.00	1,147.36		25-Jan
Hunter, Travis	104	Harper St		71F-13C-39/00.00		39,711.00	788.02		24-Dec
Bloomfield, Ronald L & Elizabeth M	101	Commons Pl		71F-13C-40/00.00		33,255.00	666.09		25-Jan
Dillon, Kimlan J	103	Commons Pl		71F-13C-41/00.00		23,440.00	469.50		25-Feb
Macirnis, Miachael S & Patricia Diane	105	Commons Pl		71F-13C-42/00.00		34,153.00	676.69		25-Apr
Jacobs, Robert S Jr & Susan L	107	Commons Pl		71F-13C-43/00.00		25,728.00	515.33		25-Jan
Baker, Brandon R Etux Shannon L	109	Commons Pl		71F-13C-44/00.00		33,216.00	657.93		25-Jan
Morris, Shannon Jeanine	111	Commons Pl		71F-13C-45/00.00		38,228.00	758.32		25-Feb
Berry, Charles & Michele	113	Commons Pl		71F-13C-46/00.00		26,881.00	538.02		24-Dec
Carmer, Jon F & Cynthia	115	Commons Pl		71F-13C-47/00.00		21,141.00	423.45		24-Dec
Milam, June Martin	117	Commons Pl		71F-13C-48/00.00		25,897.00	518.71		24-Dec
Jacktowne Properties LLC	119	Commons Pl		71F-13C-49/00.00		46,455.00	930.49		25-Feb
Black, Nancy	121	Commons Pl		71F-13C-50/00.00		30,692.00	614.76		25-Jan
Tann, Rebecca Nix	118	Commons Pl		71F-13C-51/00.00		21,639.00	433.43		25-Jan
Baker, Steven Allen & Catherine W Lutz Mediation & Arbitration	114	Commons Pl	640806782	71F-13C-52/00.00		30,223.00	605.36		25-Jan
Pugh Revocable Trust	112	Commons Pl		71F-13C-53/00.00		52,887.00	1,059.33		25-Jan
Locke, Bobby D Jr & Kathy	110	Commons Pl		71F-13C-54/00.00		36,732.00	728.35		24-Dec
Fenelon, Brian T	106	Commons Pl		71F-13C-55/00.00		34,564.00	684.93		24-Dec
Simpson, Jesse W Jr & Jackie J	104	Commons Pl		71F-13C-56/00.00		29,671.00	594.31		25-Jan
Hampton, Harriette L	500	Northlake Ave		71F-13C-58/00.00		37,710.00	747.94		24-Dec
Mayo, Robert M & Catherine W	502	Northlake Ave		71F-13C-59/00.00		24,479.00	490.31		24-Dec
Hicks, Jason B	504	Northlake Ave		71F-13C-60/00.00		35,260.00	698.87		24-Dec
Kerr, Kathy Ann	506	Northlake Ave		71F-13C-61/00.00		45,588.00	913.13		25-Jan
Kerr, Kathy Ann				71F-13C-62/00.00		12,000.00	240.36		25-Jan
Jeffcoat, Camille J	510	Northlake Ave		71F-13C-63/00.00		26,959.00	539.99		24-Dec
Almand, Jeff Douglas	512	Northlake Ave		71F-13C-64/00.00		35,565.00	704.98		25-Jan
Roberts, Janis C	514	Northlake Ave		71F-13C-65/00.00		30,902.00	618.96		24-Dec

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Robinson, Emerson Barney III	600	Northlake Ave		71F-13C-66/00.00		39,163.00	777.04		25-Jan
Lien, Lillian F	602	Northlake Ave		71F-13C-67/00.00		36,913.00	731.98		25-Jan
Lewis, Larry L & Janis K	604	Northlake Ave		71F-13C-68/00.00		34,488.00	690.75		24-Dec
Carter, Allan R Etux Pepper M	606	Northlake Ave		71F-13C-69/00.00		39,197.00	777.73		25-Jan
Ruffin, Thomas Jerry & Susan S	608	Northlake Ave		71F-13C-70/00.00		31,567.00	632.29		25-Jan
Goode, Michael	610	Northlake Ave		71F-13C-71/00.00		41,054.00	814.92		25-Jan
Hardin, John P & Carol D	127	Harper St		71F-13C-72/00.00		60,793.00	1,210.29		24-Dec
Township Land Company LLC				71F-13C-73/00.00		150.00	3.00		25-Jan
Township Land Company LLC				71F-13C-74/00.00		150.00	3.00		25-Jan
Township Land Company LLC				71F-13C-75/00.00		150.00	3.00		25-Jan
Oferral, Marc	152	Harper St		71F-13C-77/00.00		38,311.00	759.98		25-Jan
Newcomb, Don	150	Harper St		71F-13C-78/00.00		52,268.00	1,048.93		25-Jan
Culver, Shan Lackey Etvir Mark	148	Harper St		71F-13C-79/00.00		22,136.00	443.38		25-Jan
Currie, Sam W	146	Harper St		71F-13C-80/00.00		29,076.00	582.39		24-Dec
Lambuth, Bruce W & Elise A	147	Harper St		71F-13C-81/00.00		34,622.00	686.09		25-Jan
Kim, Bomee Etvir Nicholas A Turner	149	Harper St		71F-13C-82/00.00		39,408.00	781.95		25-Jan
Ray, Robert & Natalie	151	Harper St		71F-13C-83/00.00		39,286.00	779.51		25-Jan
Walker, Patrick W & Lisman	153	Harper St		71F-13C-84/00.00		38,831.00	770.39		25-Aug
Harreld, John C	155	Harper St		71F-13C-85/00.00		40,755.00	808.93		25-Jan
Goldleaf Boutique LLC			872754326	Terminated 9/25					
Davidson, John C III & Mauree D	157	Harper St		71F-13C-86/00.00		33,063.00	654.88		25-Jan
McGuire, Robert A & Mary Louise	159	Harper St		71F-13C-87/00.00		24,769.00	498.13		25-Jan
Newell, Sandra	161	Harper St		71F-13C-88/00.00		53,364.00	1,068.88		25-Feb
McCullough John M	163	Harper St		71F-13C-89/00.00		25,419.00	509.14		24-Dec
McCarty, Richard D & Vida S	165	Harper St		71F-13C-90/00.00		35,824.00	710.16		25-Jan
Makamson, Ray	167	Harper St		71F-13C-91/00.00		47,661.00	954.65		24-Dec
Dallas, Richard W & Sherry	169	Harper St		71F-13C-92/00.00		25,190.00	504.66		24-Dec
Spell, Mariquita Lindley	171	Harper St		71F-13C-93/00.00		43,850.00	878.32		24-Dec
Brunini, Anthony Edmund & Christian	173	Harper St		71F-13C-94/00.00		29,132.00	576.12		24-Jan
Malvaney, Diane M	175	Harper St		71F-13C-95/00.00		33,279.00	659.19		25-Feb
Escude, Joell B	313	Westpark St		71F-13C-96/00.00		24,168.00	484.09		25-Jan
Toler, Kenneth P Jr & Kristi S	311	Westpark St		71F-13C-97/00.00		38,613.00	766.03		25-Jan
Clements, Debra Barre	309	Westpark St		71F-13C-98/00.00		26,716.00	535.12		25-Jan
Sullivan, Stephen	307	Westpark St		71F-13C-99/00.00		55,442.00	1,110.50		25-Feb
Meeks, Richard E & Chrsta P	305	Westpark St		71F-13C-100/00.00		26,575.00	532.29		25-Jan
Green, Tiffany P	303	Westpark St		71F-13C-101/00.00		34,589.00	685.43		25-Jan
Harkins, Cathy A	301	Westpark St		71F-13C-102/00.00		33,554.00	672.08		25-Jan
Corkern, Sheree M	314	Eastpark St		71F-13C-103/00.00		40,915.00	812.14		24-Dec
Veazey, Ethan Porter & Hillary Quinn	312	Eastpark St		71F-13C-104/00.00		29,254.00	578.56		25-Jan
Bhatti, Sana Lisa	310	Eastpark St		71F-13C-105/00.00		34,586.00	685.37		25-Dec
Berry, Brian G Etux Lisa S	308	Eastpark St		71F-13C-106/00.00		19,295.00	388.48		24-Dec
Brown, Nancy J	306	Eastpark St		71F-13C-107/00.00		43,425.00	869.80		24-Dec
Autry, Mickie G	304	Eastpark St		71F-13C-108/00.00		32,129.00	636.15		25-Jan
Heusel, Laura D & Randy G Tackett	302	Eastpark St		71F-13C-109/00.00		30,573.00	604.99		25-Jan
Fitch, Lynn	300	Eastpark St		71F-13C-110/00.00		28,390.00	561.26		24-Dec
Greer, Lillian G	185	Harper St		71F-13C-111/00.00		15,304.00	306.54		25-Jan
Watson, Anna Hamilton	177	Harper St Unit 1		71F-13C-111/01.00		24,409.00	481.52		25-Jan
Brashier, Anne Hall	179	Harper St		71F-13C-111/02.00		24,409.00	481.52		25-Jan

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						Value	Real	Personal	
Wynn, James	181	Harper St		71F-13C-111/03.00		35,430.00	709.66		25-Jan
Weeks, Andrew Q & Alyssa D	183	Harper St		71F-13C-111/04.00		23,553.00	484.38		25-Jan
Croghan, John Lee	187	Harper St		71F-13C-111/06.00		23,620.00	485.72		24-Dec
BCK 13 LLC	189	Harper St		71F-13C-111/07.00		35,430.00	709.66		25-Jan
Harrington, Emily	191	Harper St		71F-13C-111/08.00		28,673.00	566.93		25-Jan
Greenlee, George Richard & Victoria	176	Harper St		71F-13C-112/00.00		21,909.00	438.83		24-Dec
Cialone, Laura	178	Harper St		71F-13C-112/02.00		25,935.00	512.09		25-Jan
Kirkland, Benjamin Carr	180	Harper St		71F-13C-112/03.00		25,852.00	510.43		25-Jan
Kline, Stanley B	182	Harper St		71F-13C-112/04.00		38,903.00	779.23		25-Jan
Maloney Development Properties LLC	184	Harper St		71F-13C-112/05.00		38,778.00	776.73		25-Jan
O'Quinn, Jennifer	186	Harper St		71F-13C-112/06.00		38,778.00	776.73		25-Jan
Township Land Company LLC	708	Northlake Ave		71F-13C-113/00.00		43,481.00	870.92		25-Jan
Gordon, Jessica	700	Northlake Ave		71F-13C-113/01.00		32,272.00	646.41		25-Feb
Sheffield, Thomas Edgar Sr	702	Northlake Ave		71F-13C-113/02.00		43,481.00	870.92		24-Dec
Greenlee, Victoria Love	704	Northlake Ave		71F-13C-113/03.00		28,987.00	573.22		25-Jan
Loveless, Caroline C	706	Northlake Ave		71F-13C-113/04.00		28,987.00	573.22		25-Jul
Mosley, Deanne Marie	710	Northlake Ave		71F-13C-113/06.00		31,747.00	628.50		24-Dec
Bates, Samuel & Cela	701	Northlake Ave		71F-13C-114/00.00		22,888.00	458.44		25-Jan
Brown, Deanna F	707	Northlake Ave		71F-13C-114/01.00		20,862.00	417.88		24-Dec
Cox, Morgan Elizabeth	705	Northlake Ave		71F-31C-114/02.00		28,471.00	562.88		25-Jan
Scott, Victoria W	703	Northlake Ave		71F-13C-114/03.00		28,987.00	573.22		24-Dec
Fletcher, Nikki Kelly & Jerry	709	Northlake Ave		71F-13C-114/04.00		32,272.00	639.02		25-Jan
Redding, Jefferson M Etux Jennifer R	711	Northlake Ave		71F-13C-114/05.00		32,272.00	639.02		25-Jan
HCP 1115 LLC	1115	Highland Colony Parkway		71F-13C-115/00.00		110,317.00	2,209.65		25-Jan
Facos PLLC	1115	Highland Colony Parkway	045-151057		6411	73,130.00		1,464.79	25-Jan
Sturdivant Micajah P Jr & Grace G	202	Eastpark St	68-0561161	71F-13C-116/00.00		32,571.00	645.01		24-Dec
Roy, Rishi A	206	Eastpark St		71F-13C-116/01.00		28,141.00	556.27		25-Apr
Moody, Kade & Jackie	204	Eastpark St		71F-13C-116/02.00		42,212.00	845.51		25-Jan
Killebrew, Heath Etux Mary Taylor	208	Eastpark St		71F-13C-116/03.00		48,698.00	975.36		25-Jan
Sloan, Meredith E	214	Eastpark St		71F-13C-117/00.00		27,452.00	542.47		25-Sep
Milam, James Etux Lisa A	224	Eastpark St		71F-13C-118/00.00		30,042.00	594.35		25-Jan
Desai, Navketan	222	Eastpark St		71F-13C-119/00.00		30,471.00	602.95		25-Jan
Carpenter, James O	220	Eastpark St		71F-13C-120/00.00		29,982.00	593.15		24-Dec
Pulliam, Priscilla E	218	Eastpark St		71F-13C-121/00.00		45,798.00	917.33		25-Jan
Kent, Christopher	216	Eastpark St		71F-13C-122/00.00		35,860.00	710.89		25-Jan
Tackett Jim Etux Susie	210	Eastpark St		71F-13C-123/00.00		44,829.00	897.92		25-Jan
AKC Properties LLC				71F-13C-125/00.00		30,951.00	619.95		24-Dec
Crawford Eye Care	301	Northlake Ave unit 101	27-2440474		7460	55,280.00		1,107.26	24-Dec
AKC Properties LLC	301	Northlake Ave unit 103		71F-13C-126/00.00		27,704.00	554.91		24-Dec
AKC Properties LLC	301	Northlake Ave unit 105		71F-13C-127/00.00		27,704.00	554.91		24-Dec
Township Land Company, LLC				71F-13C-128/00.00		28,151.00	563.85		25-Jan
???	301	Northlake Ave unit 107	NA						
CAJBP LLC	301	Northlake Ave unit 109		71F-13C-129/00.00		28,151.00	563.86		24-Dec
CAJBP LLC				71F-13C-130/00.00		27,704.00	554.91		24-Dec
Endodontic Associates, PLLC	301	Northlake Ave unit 111	20-2070113		7803	34,750.00		696.04	24-Dec
CAJBP LLC	301	Northlake Ave unit 113		71F-13C-131/00.00		27,704.00	554.91		24-Dec
CAJBP LLC	301	Northlake Ave unit 115		71F-13C-132/00.00		30,951.00	619.95		24-Dec
Morgan, Susan Margaret	301	Northlake Ave unit 201		71F-13C-133/00.00		18,799.00	336.49		25-Feb

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Township Land Company, LLC **	301	Northlake Ave unit 203		71F-13C-134/00.00		33,786.00	676.73		25-Jan
Township Land Company, LLC **	301	Northlake Ave unit 205		71F-13C-135/00.00		33,786.00	676.73		25-Jan
Thomas, William Wesley	301	Northlake Ave unit 207		71F-13C-136/00.00		23,352.00	460.35		24-Dec
Township Land Company, LLC **	301	Northlake Ave unit 209		71F-13C-137/00.00		35,028.00	701.61		25-Jan
Thornton, Robert L & Sue P	301	Northlake Ave unit 211		71F-13C-138/00.00		6,900.00	138.21		25-Jan
Wilson, Marcus M	301	Northlake Ave unit 213		71F-13C-139/00.00		22,524.00	451.16		24-Dec
Edwards, Shawn	301	Northlake Ave unit 215		71F-13C-140/00.00		25,264.00	498.65		25-Jan
Booz, George W	301	Northlake Ave unit 301		71F-13C-141/00.00		16,799.00	336.49		25-Jan
Varshney, Neha	301	Northlake Ave unit 303		71F-13C-142/00.00		22,524.00	443.77		24-Nov
Donn Nations	301	Northlake Ave unit 305		71F-13C-143/00.00		33,786.00	676.73		25-Sep
Township Land Company, LLC **	301	Northlake Ave unit 307		71F-13C-144/00.00		35,028.00	701.61		25-Jan
Township Land Company, LLC **	301	Northlake Ave unit 309		71F-13C-145/00.00		35,028.00	701.61		25-Jan
Township Land Company, LLC **	301	Northlake Ave unit 311		71F-13C-146/00.00		33,675.00	674.51		25-Jan
Poer, Carolyn Christie	301	Northlake Ave unit 313		71F-13C-147/00.00		22,524.00	443.77		25-Jan
Presidential Sec & Training Svcs	301	Northlake Ave unit 313	202 Eastpark? Not paid 2023		5931	260.00		5.61	24-Dec
Rowlett, Lori	301	Northlake Ave unit 315		71F-13C-148/00.00		37,896.00	759.06		25-Jan
Mississippi Federal Credit Union				71F-13D-1/01.00		331,180.00	6,633.54		25-Jan
Highland Colony Land Company				71F-13D-2/00.00		308.00	6.17		25-Jan
Highland Colony Land Company (Tower)				71F-13D-2/01.00		26,250.00	525.79		25-Jan
Highland Colony Land Company LLC	0	Monument Tower			7688	30,960.00		620.53	25-Feb
Highland Colony Land Company LLC				for 2023					
Southern AgCredit FLCA				71F-13D-002/02.00		431,618.00	8,645.31		25-Jan
Ridgeland Land Holdings LLC				71F-13D-002/03.00		76,668.00	1,535.66		25-Jan
314 Ridgeland Stolley LLC				71F-13D-002/04.00		185,559.00	3,716.75		25-Jan
State of Mississippi F/B/O			Exempt	71F-13D-6/00.00		-			
State of Mississippi F/B/O			Exempt	71F-13D-8/00.00		-			
200 Renaissance, LLC/HLLC				71F-24A-2/00.00		7,522,001.00	150,665.68		25-Feb
Regions Branch & Exec Offices	1020	Highland Colony Parkway	63-0371391	Moved	7198				
Wells Fargo Advisors	1020	Highland Colony Parkway Ste 100	NA		9294	20,320.00		407.01	25-Jan
Interior Elements	1020	Highland Colony Parkway Ste 102			10604				
Room Service	1020	Highland Colony Parkway Ste 104	83-0357807		7701	4,050.00		81.12	25-Feb
Butler, Snow, Omara, Stevens, Cannada, PLLC	1020	Highland Colony Parkway Ste 1400	64-0331849		7057	393,530.00		7,882.41	25-Jan
Network 8 Inc	1020	Highland Colony Parkway Ste 204	NA	Moved to district 2025					
H C Bailey-Renaissance Security	1020	Highland Colony Parkway Ste 300	NA		7881	2,630.00		52.68	25-Feb
Seventh Knight	1020	Highland Colony Parkway Ste 304	UNKNOWN	Moved	10653				
Lewis Brisbois Bigaard & Smith LLP	1020	Highland Colony Parkway Ste 304	UNKNOWN	Added to taxroll in 2026	14034				
Horne CPA & Business Advisors	1020	Highland Colony Parkway Ste 400	20-1941244	Moved	6940				
Buckingham Strategic Wealth	1020	Highland Colony Parkway Ste 400	161728260	Opened 7/2019					
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	47,330.00		948.02	25-Jan
Focus Partners Wealth	1020	Highland Colony Parkway Ste 400	161728260	Opened 7/2019					
Centene Management LLC	1020	Highland Colony Parkway Ste 502	39-1864073	Opened 12/24					
Magnolia Health Plan Inc	1020	Highland Colony Parkway Ste 502		Added to taxroll in 2026					
BMSS, LLC	1020	Highland Colony Parkway Ste 600	64-0414329	Opened 8/2022					
Molina Healthcare of MS Inc	1020	Highland Colony Parkway Ste 602	26-4390042	Opened 2/2024					
Argent Wealth LLC/Pinnacle Wealth LLC	1020	Highland Colony Parkway Ste 603	85-3833814	Opened 9/23	13014	12,440.00		249.17	25-Jan
C H Robinson	1020	Highland Colony Parkway Ste 700	NA	Term 11/2022	8428				
Ascot US Services Company LLC	1020	Highland Colony Parkway Ste 702	NA		2039	104,900.00		2,101.15	25-Jan

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
McGlinchey Stafford	1020	Highland Colony Parkway Ste 702	720788124		11322	8,680.00		173.86	25-Jan
The Mitchell Law Firm	1020	Highland Colony Parkway Ste 704	NA	Moved to 1062 HCP	10609	3,920.00		78.52	25-Jan
The Mitchell Law Firm				for 2023					
Mass Mutual Mississippi	1020	Highland Colony Parkway Ste 706	NA	Tax not paid in 2021	8574				
Mcangus Goudelock & Coune LLC	1020	Highland Colony Parkway Ste 706	571016548		11275	31,140.00		623.73	24-Dec
Zurich America Insurance Co	1020	Highland Colony Parkway Ste 710	NA	on State page	9233				
FCCI Insurance Group	1020	Highland Colony Parkway Ste 800	59-1968027		8651	61,140.00		1,224.63	24-Dec
Walker Lands LLC	1020	Highland Colony Parkway Ste 802	27-4101057		8290	5,490.00		109.98	24-Dec
Truist Bank	1020	Highland Colony Parkway Ste ???	NA		11751	96,620.00		1,935.30	25-Feb
Orange Business Services U.S. Inc	1020	Highland Colony Parkway Ste ??	NA		10108				
CSC Leasing Co	1020	Highland Colony Parkway Ste ??	UNKNOWN	Added to taxroll in 2026	13456				
100 Renaissance, LLC				71F-24A-2/01.00		915,483.00	18,337.12		24-Dec
Merrill Lynch Pierce, Fenner & Smith	1022	Highland Colony Parkway Ste 100	13-5674085		5303	8,588.00		172.02	25-Feb
Bank of America, NA-MS8-022	1022	Highland Colony Parkway Ste 100	NA		8680	10,120.00		202.70	25-Feb
Taggart Rimes and Graham PLLC	1022	Highland Colony Parkway Ste 101	27-1055224		7178	3,740.00		74.91	25-Apr
Unmanned Systems Group LLC	1022	Highland Colony Parkway Ste 101	UNKNOWN	from State page					
Mississippi Valley Title Services Co	1022	Highland Colony Parkway Ste 200	NA		6522	23,150.00		483.69	25-Jul
Benefit Administration Service	1022	Highland Colony Parkway Ste 202	64-0687636	oved from 613 Crescent in 2021	2217	5,930.00		118.78	24-Dec
Harvus Capital	1022	Highland Colony Parkway Ste 203	99-40000935	Moved to district 2025					
H C Bailey Co	1022	Highland Colony Parkway Ste 300	NA		1678	17,500.00		350.53	25-Jan
The Cress Group LLC	1022	Highland Colony Parkway Ste 300	27-0919227	Moved to district 2025					
Neel-Schaffer, Inc	1022	Highland Colony Parkway Ste 301	64-0671634		6378	14,040.00		281.22	24-Dec
Cisco Systems Inc	1022	Highland Colony Parkway Ste 303	77-0059951	2021 paid in 2022/Term 8/2/	6047				
Calico Automotive LLC	1022	Highland Colony Parkway Ste 303	33-1418408	Opened 12/2024	14134				
McCallia Raymer Leibert Pierce	1022	Highland Colony Parkway Ste 304	58-2145201	Opened 11/23	12447	2,190.00		43.87	25-Jan
Renaissance Phase II LLC				71F-24A-2/02.00		1,896,333.00	37,983.55		25-Jan
300 Renaissance, LLC				71F-24A-2/03.00		4,770,670.00	95,556.52		25-Jan
Cellular South Inc (MS1174)	1018	Highland Colony Parkway	NA		5970	6,420.00		128.59	25-Feb
Morgan Stanley Smith Barney Financing	1018	Highland Colony Parkway Ste 105	200-271525	for 2022	4448	46,770.00		936.80	25-Jan
Morgan Stanley Smith Barney Financing				for 2021					
Morgan Stanley Service Group Inc	1018	Highland Colony Parkway Ste ???		Added to taxroll in 2026	13031				
Subway/C Spire	1018	Highland Colony Parkway Ste 106	045-3066316	Tax not paid in 25	7676				
				2020 Tax paid in 2021					
Cellular South Inc	1018	Highland Colony Parkway Ste 200	NA		6016	1,427,990.00		28,602.64	25-Feb
Telepak Networks Inc	1018	Highland Colony Parkway Ste 330	NA		5984	649,630.00		13,012.09	25-Jan
Cellular South Real Estate (MS1174)	1018	Highland Colony Parkway Ste 330	NA		6704				
300 Renaissance LLC/Building	1018	Highland Colony Parkway Ste 330	NA		7929	19,380.00		388.18	25-Jan
Akamai Technologies, Inc	1018	Highland Colony Parkway Ste 400	NA		8080				
Alcatel- Lucent, USA Inc	1018	Highland Colony Parkway Ste 510	UNKNOWN	Tax not paid in 2021	9217				
Telapex Inc	1018	Highland Colony Parkway Ste 700	64-0748803		5995	43,140.00		785.58	25-Jan
Vu Digital	1018	Highland Colony Parkway Ste 700	UNKNOWN	from State page					
Adams and Reese LLP	1018	Highland Colony Parkway Ste 800	72-0424632		8051	40,890.00		819.03	24-Dec
Verizon Connect Fleet USA Inc	1018	Highland Colony Parkway Ste 330		Madison	11452				
Fujitsu Network Communications Inc	1018	Highland Colony Parkway Ste ???	UNKNOWN		8692				
Bancorpsouth Bank				71F-24A-13/02.01		276,586.00	5,540.02		25-Feb
Cadence Bank RC-836	1049	Highland Colony Parkway	64-011723061		6360	29,080.00		582.47	25-Feb
Trustmark National Bank				71F-24A-14/02.00		445,094.00	8,915.23		25-Jan
Trustmark Bank/HCPW Brank	1029	Highland Colony Parkway	125-00272-3		5862	71,830.00		1,438.75	25-Jan

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Guaranty Bank & Trust Co				71F-24A-14/03.00		48,351.00	988.47		24-Dec
Concourse 300 Holdings LLC	300	Concourse S-10C		71F-24A-17/00.00		85,319.00	1,708.94		24-Dec
Highland Colony Land Company				71F-24A-18/01.00		150.00	3.00		25-Jan
HCP 1051 LLC				71F-24A-19/00.00		207,215.00	4,150.52		25-Jan
Pure Barre	1051	Highland Colony Parkway Ste A	14301470		7722	1,570.00		31.45	25-Feb
				for 2023					
				for 2022					
				Tax not paid in 2021 or					
				2022 Term 7/2022	* 10594				
Manis/Pedis A Boutique Nail Salon	1051	Highland Colony Parkway Ste B	200013915		14110				
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	31,320.00		627.34	25-Apr
Trustcare Express Medical	1051	Highland Colony Parkway Ste E	045-1262666		7805	94,680.00		1,896.44	25-Feb
Becton Dickinson and Co	1051	Highland Colony Parkway Ste ?	UNKNOWN	Added to taxroll in 2026					
Highland Colony Land Company				71F-24A-23/01.00		21.00	0.42		25-Jan
Concourse 300 Holdings LLC				71F-24A-23/03.00		412,265.00	8,257.68		24-Dec
HUB International Guilf South/Fox Everett Inc	300	Concourse Blvd Ste 300	64-0691633		5765	234,930.00		4,705.65	25-Jan
Wells, Marble, & Hurst, PLLC				71F-24A-23/04.00		414,332.00	8,299.07		24-Dec
Wells, Marble & Hurst, PLLC	300	Concourse Blvd Ste 200	64-0470282		5640	49,070.00		982.87	24-Dec
Concourse 300 Holdings LLC			NA	71F-24A-23/05.00		173,552.00	3,476.26		24-Dec
FNBB Services Corp	300	Concourse Blvd Ste 100			3218	4,090.00		81.82	24-Dec
Concourse 300 Holdings LLC				71F-24A-23/06.00		121,671.00	2,437.07		24-Dec
Glacier Holdings LLC	300	Concourse Blvd Ste 100	26-1388296		9574	10,640.00		213.12	24-Dec
FNBB Services	300	Concourse Blvd Ste 101	NA		8078	7,560.00		151.43	24-Dec
Legacy Wealth Management	300	Concourse Blvd Ste 102	NA		11934	7,120.00		142.61	24-Dec
Bryant Songy Snell LLC	300	Concourse Blvd Ste 103	844472940	Opened 4/2020	12297	2,880.00		57.69	25-Jan
Smith Law Firm	300	Concourse Blvd Ste 104	20-8156159		5907	91,141.00		1,825.55	25-Feb
Kirkland Simpson PLLC	300	Concourse Blvd Ste 106	99-3887389	Opened July 2024	13796				
Elam Consulting Inc	300	Concourse Blvd Ste 201	NA		8937	410.00		8.21	24-Dec
200 Renaissance, LLC/HLLC				71F-24A-25/00.00		150.00	3.00		25-Feb
Madison Lodging LLC Et al				71F-24A-25/02.00		1,448,094.00	29,005.32		25-Feb
Hyatt Place	1016	Highland Colony Parkway	045-154141-2		6359	98,540.00		1,973.76	25-Feb
CSTD Realty, LLC *				71F-24B-4/04.00		718,546.00	14,392.49		25-Jan
The Club at Township - Tennis/Fitness Center	151	Southlake Ave	045-15796-3		7413	85,290.00		1,708.36	25-Jun
CSTD Realty, LLC *				71F-24B-4/05.00		150.00	3.00		25-Apr
Township Land Company, LLC				71F-24B-7/00.00		12,741.00	255.20		25-Jan
Springhill Suites Ridgeland	121	SouthTowne Avenue	1286-6752		8597	73,240.00		1,487.00	24-Nov
Township Land Company, LLC				71F-24B-7/01.00		150.00	3.00		25-Jan
Township Land Company, LLC				71F-24B-7/02.00		46,622.00	933.83		25-Jan
Ridgeland Hotel Partners, LLC				71F-24B-7/03.00		2,124,224.00	42,548.21		24-Dec
Embassy Suites Ridgeland	200	Township Place	045-15188-3	Tax not paid in 2021	* 6387	236,670.00		4,740.50	24-Dec
Embassy Suites Ridgeland				2021 paid in 2023					
Township Land Company, LLC				71F-24B-7/05.00		8,234.00	164.93		25-Jan
Township Hospitality Partners				71F-24B-7/06.00		739,046.00	14,603.09		24-Nov
HCP 1065-1067, LLC				71F-24B-7/07.00		399,880.00	8,009.21		25-Jan
Newks Express Café	1065	Highland Colony Parkway Ste A	045-147170		7815	62,060.00		1,243.08	24-Dec
Y'all Lifestyle, LLC	1065	Highland Colony Parkway Ste D	200123163	Opened 11/2019/Term 7/2022					
Ray's Teen Boutique	1065	Highland Colony Parkway Ste E	UNKNOWN	from State page					
The Noble Barber	1065	Highland Colony Parkway Ste F	200045857		10584	3,490.00		69.90	24-Dec
Rocky Mountain Chocolate Factory	1065	Highland Colony Parkway Ste G	045-162658	Term 8/2022	* 8021				

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Rocky Mountain Chocolate Factory									
Majestic Burger/Full Stop				for 2020 Term 1/2023	8003				
Lou's Southern Sandwich Co/Lou's Full Service Full Stop	1067	Highland Colony Parkway Ste B	200046350	Opened 7/2023	13572	29,039.89		581.67	25-Jul
Kale Me Crazy	1067	Highland Colony Parkway Ste D	200154014	Opened 4/2019/Term 8/2024	11858				
Green Oak Florist	1067	Highland Colony Parkway Ste E	25-322090		8115	4,560.00		91.34	25-Feb
Green Oak Florist				for 2024	8115	1,809.72		38.25	25-Feb
Revitalize Infusion Center	1067	Highland Colony Parkway Ste G	83-4446177	Opened 1/2025	14197				
Trustcare Heart/Township TC Heart, LLC	1067	Highland Colony Parkway Ste G	474987773	Term 12/2024	9912	24,340.00		487.53	25-Feb
Community Trust Bank				71F-24B-7/08.00		250,754.00	5,022.60		24-Dec
Origin Bank	1063	Highland Colony Parkway	72-012487		7464	22,060.00		441.86	24-Dec
Community Trust Bank				71F-24B-7/09.00		6,665.00	133.50		24-Dec
Township Hotel Group, LLC				71F-24B-7/10.00		740,389.00	14,829.59		25-Jan
Townplace Suites Ridgeland	310	Southlake Ave	1328-3358		8809	56,910.00		1,139.91	25-Feb
TAV 141 llc				71F-24B-7/11.00		807,008.00	16,164.38		25-Jan
Super Shakes	141	Township Ave Ste 101	1284-1010	Moved in Hwy 51 in 2022	9385				
Southern Bath and Kitchen	141	Township Ave Ste 101	025-39315-8	New 12/2025					
Pita Pit	141	Township Ave Ste 103	200-01-6983	Term 9/2020/ 2020 tax paid in 2021/ 2021 tax not paid	10590				
Dapper Doughnut	141	Township Ave Ste 103	86-2730326	Term 11/2023	12903				
Core Cryotherapy	141	Township Ave Ste 107	2000197073		11003	32,290.00		646.77	25-Jan
J Olive Co	141	Township Ave Ste 109	200-01101-3	for 2022 for 2021	9167	2,390.00		47.87	24-Dec
Sportique	141	Township Ave Ste 111	045-10113-6	Moved to Pear Orchard 2020	9316				
Uptown Dental LLC	141	Township Ave Ste 111	472407731		10534	83,780.00		1,678.11	25-Jan
Automobile Club of Missouri	141	Township Ave Ste 117		New on 2025 tax roll	1881	13,420.00		268.80	24-Dec
Young Williams	141	Township Ave Ste 200	64-0847009		8901	75,780.00		1,517.87	24-Dec
Young, Wells, Williams P.A.	141	Township Ave Ste 300	64-0657446		11091	12,710.00		254.58	24-Dec
AARP - MS State Office	141	Township Ave Ste 302	NA		10719				
Wealthpoint Investment Management	141	Township Ave Ste 303	427132909		10476				
Integrated Financial Group	141	Township Ave Ste 303	427132909	Was Wealthpoint Inv	10476	800.00		16.02	24-Dec
Prudential Insurance Co	141	Township Ave Ste 304	NA		10808	48,300.00		967.45	25-Feb
Renova	141	Township Ave Ste 305	UNKNOWN	from State page					
The Lime Green Deli	141	Township Ave Ste ???	UNKNOWN	from State page					
TAV 221 LLC (AC Hotel by Marriott)	221	Township Ave	1437-2701	071F-24B-7/12.00		1,312,493.00	26,289.23		25-Jan
Ridgeland Hotel Group LLC	600	Steed Road		71F-24B-9/00.00		938,417.00	18,796.49		25-Mar
Hampton Inn & Suites	600	Steed Road	20006229-8		12675	133,130.00		2,666.59	25-Jun
Hampton Inn & Suites				for 2024	12675	179,358.00		3,592.54	25-Jun
Township Land Company, LLC				71F-24B-11/02.00		150.00	3.00		25-Jan
TAV 361 LLC	361	Township Ave		71F-24B-11/03.00		264,232.00	5,292.58		25-Jan
Anjou Restaurant	361	Township Ave Ste 201	045-164084		6625	67,920.00		1,380.44	24-Dec
Kerioth Corporation	361	Township Ave Ste 200	640807992		7061	6,200.00		124.19	25-Jan
Kerioth Corporation				2022 paid in 2023					
Kerioth Corporation				for 2020					
Kerioth Corporation				for 2019					
Herc Rentals Inc	361	Township Ave Ste ???	NA	for 2021	11727				
Township Land Company, LLC				71F-24B-11/04.00		150.00	3.00		25-Jan

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						Value	Real	Personal	
608 Steed Rd Prop Co LLC				71F-24B-11/05.00		1,182,895.00	23,292.79		25-Feb
The Blake at Township	608	Steed Road	842806701		7565	64,870.00		1,299.35	25-Feb
MMQN Holdings LLC	602	Steed Road Unit 100		71F-24B-11/06.00		74,788.00	1,488.00		25-Jan
Township Land Company, LLC				71F-24B-11/07.00		17,842.00	353.37		25-Jan
McCraney, Montagnet & Quin PLLC				71F-24B-11/08.00		74,437.00	1,490.97		25-Jan
Barbour Jephtha F IV	602	Steed Road Ste 100		Moved from 601 Crescent Blvd	4312	350.00		7.01	25-Jan
Oxford Risk Management Group/Black Summit Financi.	602	Steed Road Ste 110	NA	2020 Tax paid in 2021	9564				
McCraney, Montagnet & Quin PLLC	602	Steed Road Ste 200	NA		7304	13,980.00		280.02	25-Jan
Amanda Nettles Johnson	602	Steed Road		Taxes not paid in 25	11930				
Renaissance Advisors	602	Steed Road	27-4526919		8384	390.00		7.81	25-Jan
Renaissance Advisors				for 2024	8384	350.00		7.01	25-Jan
Providence Capital Mgt LLC	602	Steed Road Ste 110	832157492	Terminated 4/2021					
Township Land Company LLC				71F-24B-11/09.00		150.00	3.00		25-Jan
Century Construction Group Inc				71F-24B-53/00.00		904,815.00	18,123.44		25-Mar
Eastgroup Properties	400	W Parkway Place Ste 100	NA		10846	62,990.00		1,261.69	24-Dec
Century Construction	400	W Parkway Place Ste 200		New on 2025 tax roll	13526	5,490.00		109.96	25-Feb
Tenax TM LLC	400	W Parkway Place Ste 201	800955665						
Tenax Aerospace LLC	400	W Parkway Place Ste 201	454170480	New 5/2021	7818	47,980.00		961.04	25-May
Carr, Riggs & Ingram LLC	400	W Parkway Place Ste 300	NA	New 5/2021	1860	62,050.00		1,242.86	25-Mar
Renaissance @ Colony Park LLC				71F-24C-500.00		50,700.00	1,015.52		25-Jan
Renaissance @ Colony Park LLC				71F-24D-21/00.00		11,827,030.00	236,895.41		25-Jan
Biaggis Ristorante Italiano	970	Highland Colony Parkway	045-14697-4	Term 2022					
Enzo's	970	Highland Colony Parkway	200-076700	Closed in 24	5656	52,490.00		1,051.37	25-Jan
Taste Ridgeland LLC	970	Highland Colony Parkway	200-09858-3	Opened 7/2025					
Starbucks Corporation	990	Highland Colony Parkway	200-00167-9		9173	23,590.00		472.51	25-Jan
Ameritrade	1000	Highland Colony Parkway Ste 1002	609886	Term 2/2021	6988				
European Wax Center Ridgeland	1000	Highland Colony Parkway Ste 1002	433718077	Opened 12/2021					
Ann Taylor Loft #1098	1000	Highland Colony Parkway Ste 1003	045-14874-9	Term 2/2023	6671	35,980.00		720.68	25-Feb
Loft #1660	1000	Highland Colony Parkway Ste 1003	14211430						
J Jill	1000	Highland Colony Parkway Ste 1004	045-15499-4		6562	25,200.00		504.76	25-Jan
Angle's	1000	Highland Colony Parkway Ste 1005	200114068		3298	7,390.00		148.02	25-Sep
Club Champion	1000	Highland Colony Parkway Ste 1006	1470-0599						
Ava's Children's Boutique/Ava's	1000	Highland Colony Parkway Ste 1007	200052442	Term 8/2025					
Another Broken Egg Café	1000	Highland Colony Parkway Ste 1009	045-159845		7821	15,710.00		314.67	24-Dec
Vintage Wine Market	1000	Highland Colony Parkway Ste 1010	200090140	Term 3/2021	7083	36,390.00		728.89	24-Dec
Five Guys Burgers & Fries	1000	Highland Colony Parkway Ste 2001	200-03858-5		7278	22,200.00		444.67	25-Jan
Five Guys Burgers & Fries				for 2024		23,960.00		479.92	24-Dec
Results Physiotherapy	1000	Highland Colony Parkway Ste 2002	371349655	Taxes not paid in 2020 or 2021/Term 11/2022	10477				
Anthropologie	1000	Highland Colony Parkway Ste 2004	045-15281-6		6695	62,740.00		1,256.68	25-Feb
Aria Ridgeland Inc	1000	Highland Colony Parkway Ste 2005	86-2818857	Opened 9/2021					
Chico's #708	1000	Highland Colony Parkway Ste 2006	045-11883-3		6535	23,850.00		477.72	25-Jan
Gifts by KPEP	1000	Highland Colony Parkway Ste 2008	200040494	Taxes not paid in 2025	10996				
Kendall Poole Event Planning	1000	Highland Colony Parkway Ste 2008	UNKNOWN	Opened 3/2020					
Anthony Vince' Nail Spa	1000	Highland Colony Parkway Ste 2009	474548317		11140	15,820.00		316.87	25-Apr
Columbia Brands USA LLC	1000	Highland Colony Parkway Ste 2010	20-0331257	Opened 11/2022	12942	113,150.00		2,266.39	25-Feb
Pandora Ventures, LLC	1000	Highland Colony Parkway Ste 2011	13279209	Not paid for 2025	11445				
Pandora Ventures, LLC				for 2021	11445	95,090.00		1,904.65	24-Oct
Pandora Ventures, LLC				for 2022	11445	92,540.00		1,853.58	24-Oct

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							Real	Personal	
Pandora Ventures, LLC				for 2023	11445	100,910.00		2,021.23	24-Oct
Pandora Ventures, LLC				for 2024	11445	107,376.00		2,150.73	24-Nov
C Spire Wireless/AT&T Ridgeland	1000	Highland Colony Parkway Ste 3001	025-34028-2	Term 2/2020	6554	8,820.00		172.68	25-Feb
Blue Link Wireless	1000	Highland Colony Parkway Ste 3001	84-4498942	Opened 12/21					
AT&T	1000	Highland Colony Parkway Ste 3001	NA		12360	17,450.00		349.52	25-Jan
Sleepstore by Miskelly LLC	1000	Highland Colony Parkway Ste 3002	045-15250-1	Term 4/2024	6537				
Ridgeland Visitors Center	1000	Highland Colony Parkway Ste 3002							
Talbots #1169	1000	Highland Colony Parkway Ste 3004	045-14907-7		6376	29,500.00		590.89	25-Jan
The Buckle, Inc	1000	Highland Colony Parkway Ste 3005	045107091	Opened 7/2020	12011	72,840.00		1,458.99	25-Jan
Aerie	1000	Highland Colony Parkway Ste 3007	NA						
American Eagle #2423	1000	Highland Colony Parkway Ste 3008	04512821063		11302	97,500.00		1,952.93	25-Feb
Barnes & Noble #2318	1000	Highland Colony Parkway Ste 3009	045-14958-0		6532	251,420.00		5,035.94	25-Jan
J Crew	1000	Highland Colony Parkway Ste 4001	22-1691409		13446	58,910.00		1,139.91	24-Dec
Williams Sonoma #603	1000	Highland Colony Parkway Ste 4002	045-10257-1	Term 10/2022	1461				
Lululemon USA Inc	1000	Highland Colony Parkway Ste 4002	12734035		12136	98,030.00		1,923.48	25-Jan
Amy's Hallmark Cards	1000	Highland Colony Parkway Ste 4003	045-14954-9		6358	34,340.00		687.83	24-Dec
Alterations by Tailor Kim	1000	Highland Colony Parkway Ste 4004	674343268		10504	3,050.00		61.09	24-Dec
Oswego Jewelers	1000	Highland Colony Parkway Ste 4006	045-13168-7		3296	53,880.00		1,079.22	25-Jan
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	387,480.00		7,760.82	25-Feb
Vertzon Wireless	1000	Highland Colony Parkway Ste 4010	UNKNOWN		8006	390.00		7.81	25-Jan
Transit Care LLC	1000	Highland Colony Parkway Ste 5000	464114262	Opened 3/2023					
Panera Bread	1000	Highland Colony Parkway Ste 5001	13860742		9882	82,910.00		1,260.09	24-Dec
Local 463	1000	Highland Colony Parkway Ste 5002	200052308		7581	28,720.00		575.26	25-Jan
Libby Story Inc	1000	Highland Colony Parkway Ste 5003	045-15113-1		6345	5,130.00		102.75	25-Mar
The Whimsy Cooke Company	1000	Highland Colony Parkway Ste 5005	1396-1265	Opened 10/2019	12695	12,810.00		258.58	25-Apr
Gingersnaps, LLC	1000	Highland Colony Parkway Ste 5007	045-16856-4	Term 7/2025	8810				
Highland Park by Material Girls	1000	Highland Colony Parkway Ste 5008	200004260	Term 8/2025	10964	10,370.00		207.71	24-Dec
Highland Park by Material Girls				for 2020					
Highland Park by Material Girls				for 2021					
Altar'd State	1000	Highland Colony Parkway Ste 5009	045-16229		7898	222,970.00		4,466.09	24-Dec
???	1000	Highland Colony Parkway Ste 5015							
Merie Norman	1000	Highland Colony Parkway Ste 5016	26-0026231	Moved to Madison 2019	6693				
Magnolia Soap and Bath	1000	Highland Colony Parkway Ste 5017	1452-5806	Taxes not paid for 25	12190				
Free People	1000	Highland Colony Parkway Ste 5018	045-16762-4	Term 3/2025	8980	13,810.00		272.61	25-Feb
Renaissance at Colony Park	1000	Highland Colony Parkway Ste 5201	20-4218439		6565	12,760.00		255.58	25-Jan
				Tax wasn't paid in 2019, 2020, 2021 or 2022; Term 3/2022	9575				
The Little Gym	1000	Highland Colony Parkway Ste 5202	46-0457284						
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					
Care First Home Agency Inc	1000	Highland Colony Parkway Ste 5203	473804263	for 2020	11035				
Jackson Law Firm	1000	Highland Colony Parkway Ste 5203	NA	Moved to Madison	10946				
Phil McCoy Real Estate, Inc	1000	Highland Colony Parkway Ste 5203	587860484	Term 9/2021	11196				
Regus Management Group LLC	1000	Highland Colony Parkway Ste 5203	20-1975241	Tax wasn't paid in 2022, 25	9165				
Regus Management Group LLC				for 2020					
Security and Analytics LLC	1000	Highland Colony Parkway Ste 5203	823416955		11037	360.00		7.21	24-Dec
Whitten Group	1000	Highland Colony Parkway Ste 5203	01-0701110	Term 2019	6367				
Wedry and Restore LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	New 11/21 from State page					

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
The Cotton Candy Shoppe LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Christian Construction LLC	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Moonshot Recreation	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Iris Goddess Boutique	1000	Highland Colony Parkway Ste 5203	UNKNOWN	from State page					
Rogers & Assoc	1000	Highland Colony Parkway Ste 5203	NA	Term 9/2022	12189				
Fore 1 Solutions	1000	Highland Colony Parkway Ste 5203	372860306	New 2024					
Koestler Prime	1000	Highland Colony Parkway Ste 6001	045-11180		11396	22,440.00		449.47	25-Mar
Club Pilates	1000	Highland Colony Parkway Ste 6005	14301470	Opened 6/2022					
Inspire Nutrition	1000	Highland Colony Parkway Ste 6007	46-4758293	Opened 5/2024	14122				
La Brioche/Spark Confectionary	1000	Highland Colony Parkway Ste 6007	NA	Opened 12/2020/Term 1/2022	12245				
The Everyday Gourmet	1000	Highland Colony Parkway Ste 7001							
Traditional Jewelers	1000	Highland Colony Parkway Ste 7002	045-07197-4		509	11,830.00		238.95	25-Jan
Citizen Watch Company of American Inc	1000	Highland Colony Parkway Ste 7002	NA		11698				
Citizen Watch Company of American Inc				for 2021					
Sunglass Hut #A754	1000	Highland Colony Parkway Ste 7003	045-068507	Opened 11/2021	12657	44,100.00		883.32	25-Jan
Bella Ches	1000	Highland Colony Parkway Ste 7004	045-15519-9		8018	80,130.00		1,605.00	25-Jan
Milo + Olive Tween Boutique	1000	Highland Colony Parkway Ste 7005	NA	on 2025 tax roll/Not paid in 25	11659				
Material Girls LLC	1000	Highland Colony Parkway Ste 7005	045-14982-0		6357	13,170.00		263.80	24-Dec
Zeenia	1000	Highland Colony Parkway Ste 7005	99-4542721	From Renaissance Pg					
Jolly Orthodontics	1000	Highland Colony Parkway Ste 7201	27-1983471		7603	8,940.00		139.01	25-May
Jolly Orthodontics				for 2024		6,300.00		126.19	25-Jun
Allure Plastics	1000	Highland Colony Parkway Ste 7202	200-00370-3	Term 1/2023	9176				
Allure Plastics				for 2021					
Penn Street Investments	1000	Highland Colony Parkway Ste 7204	842323511		11931	2,130.00		42.66	24-Dec
Headache Center	1000	Highland Colony Parkway Ste 7205	46-2668582	Term 3/2024	8828				
Aqua The Day Spa	1000	Highland Colony Parkway Ste 8001	045-15368-1	Not paid in 2023/24/25	7140				
Barnette's Salon	1000	Highland Colony Parkway Ste 8002	045-15367-3	for 2019	7140				
Basil's	1000	Highland Colony Parkway Ste 8003	13830287	Not paid for 2025	11845	10,720.00		214.72	25-Jan
Basil's				for 2023					
Smoothie King	1000	Highland Colony Parkway Ste 8004	045-14975-4		6362	4,160.00		83.82	24-Dec
Mindful Therapy	1000	Highland Colony Parkway Ste 8201	NA		10585	400.00		8.01	25-Feb
Red Square Clothing Co	1000	Highland Colony Parkway Ste 9004	045-15033-1		6559	34,890.00		698.85	25-Mar
SOMA #5289	1000	Highland Colony Parkway Ste 9005	045-1366-4		7880	27,390.00		548.62	25-Jan
Athleta	1000	Highland Colony Parkway Ste 9006	94-1697231	Opened 10/2023	13393	65,060.00		1,303.15	24-Dec
Lenscrafters	1000	Highland Colony Parkway Ste 9007	045-07527-2	Opened 9/2023	565	102,510.00		2,053.28	25-Jan
Brooks Brothers #6133	1000	Highland Colony Parkway Ste 9008	045-16322-7	Term 12/2020	7998	80,900.00		1,620.43	25-Jan
BB OPCO LLC	1000	Highland Colony Parkway Ste 9008	14211324	Open 12/2021					
Sephora USA, Inc #620	1000	Highland Colony Parkway Ste 9010	94-3322407		7458	172,200.00		3,449.17	25-Jan
Charlotte Tilbury Beauty Inc	1000	Highland Colony Parkway Ste 9010	NA		11988				
Olde Tyme Commissary/Inside-Out	1000	Highland Colony Parkway Ste 9011	13615814		11007	49,270.00		988.88	24-Dec
Monkee's of Ridgeland	1000	Highland Colony Parkway Ste 9012	13912611	Opened 8/2019	12193	97,960.00		1,962.14	25-Jan
Scoop dee Doo LLC	1000	Highland Colony Parkway Ste 9013	853386237	Opened 5/2022/ Tax not paid for 25	12782				
White House/Black Market #3376	1000	Highland Colony Parkway Ste 9014	045-150117		8530	30,220.00		605.31	25-Jan
CAET Seafood/Oysterette	1000	Highland Colony Parkway Ste 9015	13039458		11903	71,720.00		1,436.55	24-Dec
Jender Wine Bar	1000	Highland Colony Parkway Ste 9015	UNKNOWN	from State page					
Sand Dollar Lifestyles #14	1000	Highland Colony Parkway Ste 9016	045-15720-3		7463	62,820.00		1,258.28	25-Jan

Taxpayer	St No	Street Address	State Tax ID	Parcel	Parcel PPIN	2025 Assessed Value	City		Date Paid (Received by City)
							Real	Personal	
Rivers Spencer Interiors	1000	Highland Colony Parkway Ste 9017	14201252	Opened 11/2020	Term 3/2024				
The Orvis Company	1000	Highland Colony Parkway Ste 9019	045-17002-4			8851	41,620.00	833.65	25-Jan
Zea Rotisserie & Bar	1000	Highland Colony Parkway Ste 10500	13980198	Opened 11/2019		11779	65,630.00	1,314.57	24-Dec
Aptos Mediterranean Grill	1000	Highland Colony Parkway Ste 13001				13552	122,830.00	2,480.28	25-Jan
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	226,830.00	4,543.40	25-Jan
Mastec	1000	Highland Colony Parkway Ste ??	NA			9899			
Currency Processing Solutions	1000	Highland Colony Parkway Ste ??	NA			10695			
Pathway Residential Building	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page					
Honeydrip Boutique LLC	1000	Highland Colony Parkway Ste ??	UNKNOWN	from State page					
Lee Michaels Fine Jewelry	940	Highland Colony Parkway	045-01219-1			1476	446,560.00	8,944.60	24-Dec
BankPlus				71F-24D-21/01.00			259,424.00	5,186.26	24-Dec
Bankplus/Renaissance Branch	1010	Highland Colony Parkway	64-0134513			6409	33,720.00	675.41	24-Dec
Renaissance @ Colony Park LLC				71F-24D-21/03.00			391,448.00	7,840.70	25-Jan
Interior Spaces	1000	Highland Colony Parkway Ste 2007	200-11407-7	Opened 4/2024		11386			
Renaissance @ Colony Park LLC				71F-24D-21/04.00			368,058.00	7,372.16	25-Jan
The Fresh Market	1000	Highland Colony Parkway Ste 1001	045-14875-6	Not paid in 2022		6791	391,520.00	7,842.15	25-Feb
Renaissance Phase II LLC				71F-24D-21/05.00			48,260.00	926.59	25-Jan
Renaissance Phase II LLC				71F-24D-21/06.00			78,408.00	1,570.51	25-Jan
Renaissance Phase II LLC				71F-24D-21/07.00			63,512.00	1,272.15	25-Jan
Renaissance @ Colony Park LLC				71F-24D-22/03.00			375,859.00	7,528.46	25-Jan
P.F. Chang's	910	Highland Colony Parkway	045-14656-0	Term 6/2021		5696			
Red 8 Kitchen	910	Highland Colony Parkway	14215115	Term in 8/24		5696			
Mojitos Contina Grill/Pedro's Tacos & Tequila	910	Highland Colony Parkway	93-3092-402	Opened 2/24		13540	53,790.00	1,077.41	25-Apr
				Total			67,409,089.58	1,113,673.61	235,927.27
					County			1,606,848.09	340,404.30

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

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	213,996.88	205,918.44	0.9988742x	205,686.61
04/01/2021	811,941.25	688,996.88	(122,944.37)	0.9854626x	(121,157.08)
10/01/2021	89,791.25	201,646.88	111,855.63	0.9722312x	108,749.53
04/01/2022	724,791.25	696,646.88	(28,144.37)	0.9591774x	(26,995.44)
10/01/2022	83,441.25	187,106.25	103,665.00	0.9462988x	98,098.07
04/01/2023	728,441.25	712,106.25	(16,335.00)	0.9335932x	(15,250.24)
10/01/2023	76,668.75	171,684.38	95,015.63	0.9210582x	87,514.92
04/01/2024	736,668.75	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	\$8,971,609.69	\$9,903,200.06	\$931,590.37	-	\$815,915.61