

===== DISTRIBUTION =====

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00306	POPEYES FRIED CHICK	8/23/2024	01993	Payment	30.00-				30.00-
00467	SOUTHERN GAS & SUPP	8/30/2024	01997	Payment	32.50-	3.25-			35.75-
00661	RICHY SEALS PLUMBIN	8/23/2024	01993	Payment	30.00-				30.00-
00705	BRADFORD ELECTRIC	8/23/2024	01993	Payment	20.00-				20.00-
00709	CARS PLUS RENTALS &	8/09/2024	01988	Payment	80.00-				80.00-
00717	DIXIE GOLF ASSN INC	8/09/2024	01988	Payment	59.00-				59.00-
00734	J N M ELECTRIC	8/09/2024	01989	Payment	30.00-				30.00-
00748	MCLEOD ELECTRIC	8/02/2024	01987	Payment	30.00-				30.00-
00756	POPEYES FRIED CHICK	8/23/2024	01993	Payment	30.00-				30.00-
00758	RAINBOW SIGNS, INC.	8/09/2024	01989	Payment	20.00-	3.20-			23.20-
00758	RAINBOW SIGNS, INC.	8/09/2024	01989	Payment	20.00-	3.00-			23.00-
00758	RAINBOW SIGNS, INC.	8/09/2024	01989	Payment	20.00-	2.60-			22.60-
00758	RAINBOW SIGNS, INC.	8/09/2024	01989	Payment	20.00-				20.00-
00784	WALKER MACHINE SHOP	8/09/2024	01988	Payment	20.00-				20.00-
00799	THOMAS TUCKER BUCHA	8/16/2024	01991	Payment	20.00-				20.00-
00800	CAMPBELL, MANCE JR.	8/13/2024	01990	Payment	20.00-				20.00-
00808	COMFORT AIR	8/13/2024	01990	Payment	20.00-				20.00-
00810	GROCERY DEPOT 6066	8/09/2024	01988	Payment	265.00-				265.00-
00823	KEYS AUTOMOTIVE SER	8/13/2024	01990	Payment	20.00-				20.00-
00827	LAUREL A/C & REF.	8/09/2024	01989	Payment	20.00-				20.00-
00828	LAUREL FORD MISSISS	8/13/2024	01990	Payment	122.00-				122.00-
00840	MUNN ENTERPRISES, I	8/30/2024	01997	Payment	30.00-				30.00-
00844	OAK GROVE HEATING &	8/13/2024	01990	Payment	20.00-				20.00-
00868	STYLE MASTERS	8/13/2024	01990	Payment	20.00-				20.00-

===== DISTRIBUTION =====

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00870	CORNER MARKET #6062	8/13/2024	01990	Payment	82.00-				82.00-
00880	WALMART #501	8/13/2024	01990	Payment	2,009.00-				2,009.00-
00881	WALKER MEMORIAL, IN	8/16/2024	01991	Payment	40.00-				40.00-
00882	WARD'S OF LAUREL	8/09/2024	01989	Payment	30.00-				30.00-
00887	WOODLAND REALTY INC	8/16/2024	01991	Payment	20.00-				20.00-
00911	COURT PROGRAMS, INC	8/09/2024	01989	Payment	20.00-				20.00-
01272	ANSERCALL LLC	8/09/2024	01988	Payment	45.00-				45.00-
01450	CHECKERS #710	8/30/2024	01997	Payment	30.00-	5.10-			35.10-
01450	CHECKERS #710	8/30/2024	01997	Payment	30.00-	4.50-			34.50-
01450	CHECKERS #710	8/30/2024	01997	Payment	30.00-	3.90-			33.90-
01450	CHECKERS #710	8/30/2024	01997	Payment	29.70-				29.70-
01468	ENTERPRISE RENT A C	8/23/2024	01993	Payment	1,690.00-				1,690.00-
01618	SPECIAL EFFECTS	8/23/2024	01992	Payment	30.00-				30.00-
01774	DANCE ETCETERA LLC	8/16/2024	01991	Payment	20.00-				20.00-
01831	AAA CLIMATE CONTROL	8/09/2024	01988	Payment	20.00-	2.60-			22.60-
01831	AAA CLIMATE CONTROL	8/09/2024	01988	Payment	20.00-				20.00-
02095	CHAR-LOVE CONSTRUCT	8/30/2024	01996	Payment	20.00-				20.00-
02106	RIDGEWAY REAL ESTAT	8/30/2024	01997	Payment	20.00-				20.00-
02237	REPUBLIC REFRIGERAT	8/13/2024	01990	Payment	30.00-				30.00-
02462	PATINA'S LLC	8/23/2024	01993	Payment	20.00-				20.00-
02470	PRIORITY MEDICAL CL	8/30/2024	01996	Payment	20.00-				20.00-
02479	AUDIBEL HEARING HEA	8/23/2024	01993	Payment	20.00-				20.00-
02595	LAUREL ADV MEDICAL	8/30/2024	01997	Payment	20.00-				20.00-
02604	NEW LOOK AUTO BODY	8/09/2024	01989	Payment	2.00-	3.04-			5.04-

===== DISTRIBUTION =====

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02604	NEW LOOK AUTO BODY	8/09/2024	01989	Payment	50.00-				50.00-
02609	AFFORDABLE CAR & TR	8/30/2024	01997	Payment	20.00-				20.00-
02610	THE BOMBSHELL HAIR	8/30/2024	01997	Payment	30.00-				30.00-
02767	BUSH CONSTRUCTION C	8/16/2024	01991	Payment	150.00-				150.00-
02768	CIRCLE K STORE #272	8/30/2024	01997	Payment	55.00-				55.00-
02769	SUBWAY #2723392	8/30/2024	01997	Payment	20.00-				20.00-
02775	AT HOME CARE	8/13/2024	01990	Payment	20.00-				20.00-
02919	TILLERY PROPERTIES	8/13/2024	01990	Payment	20.00-				20.00-
03109	JEFFERSON NEUROLOGY	8/30/2024	01997	Payment	20.00-				20.00-
03112	COMMUNITY CHOICE FI	8/23/2024	01993	Payment	20.00-				20.00-
03114	THIGPEN BAIL BONDIN	8/13/2024	01990	Payment	20.00-				20.00-
03121	SMOOTHIE KING	8/30/2024	01997	Payment	20.00-				20.00-
03122	BLUES SUPER STORE #	8/13/2024	01990	Payment	35.00-	32.60-			67.60-
03122	BLUES SUPER STORE #	8/13/2024	01990	Payment	35.00-				35.00-
03131	FITNESS DEPOT GYMS	8/30/2024	01997	Payment	20.00-				20.00-
03132	MCILWAIN SERVICES I	8/09/2024	01988	Payment	.20-	2.40-			2.60-
03132	MCILWAIN SERVICES I	8/09/2024	01988	Payment	20.00-				20.00-
03275	BILLY PAPE PLUMBING	8/09/2024	01988	Payment	30.00-				30.00-
03280	ELEGANT EVENINGS BY	8/13/2024	01990	Payment	20.00-				20.00-
03282	STREAMLINE VALVE GR	8/09/2024	01988	Payment	20.00-				20.00-
03288	WAYNES HOME IMPROVE	8/30/2024	01996	Payment	20.00-				20.00-
03381	J J DESIGN	8/23/2024	01992	Payment	20.00-	3.00-			23.00-
03381	J J DESIGN	8/23/2024	01992	Payment	20.00-	2.60-			22.60-
03381	J J DESIGN	8/23/2024	01992	Payment	20.00-	2.00-			22.00-

===== DISTRIBUTION =====

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03387	TWICE THE ICE	8/30/2024	01997	Payment	20.00-	2.44-			22.44-
03388	TWICE THE ICE	8/30/2024	01997	Payment	20.00-	2.44-			22.44-
03438	BPC, LLC DBA BILL'S	8/09/2024	01989	Payment	36.00-				36.00-
03571	PRIM N PROPER BOUTI	8/09/2024	01989	Payment	20.00-				20.00-
03585	YVIN STEVENS FOUNDA	8/09/2024	01988	Payment	20.00-				20.00-
03599	HILLTOP CO LLC	8/16/2024	01991	Payment	20.00-				20.00-
03612	HOLIFIELD PEST MANA	8/09/2024	01988	Payment	30.00-				30.00-
03776	MD CANVAS ART & PHO	8/13/2024	01990	Payment	20.00-				20.00-
03800	TIENDA TACANA #3	8/16/2024	01991	Payment	40.00-				40.00-
03960	INDUSTRIAL SERVIES	8/09/2024	01989	Payment	51.00-				51.00-
03965	MR. FISH	8/09/2024	01988	Payment	20.00-				20.00-
04021	TOWN AND COUNTRY	8/30/2024	01996	Payment	20.00-				20.00-
04028	WILSONS COMMISSARY	8/23/2024	01993	Payment	45.00-				45.00-
04180	BUZZARDS ROOST BAR	8/30/2024	01996	Payment	45.00-	18.30-			63.30-
04189	EYES PLACE	8/23/2024	01993	Payment	35.00-				35.00-
04222	LA JAROCHITA BAKERY	8/13/2024	01990	Payment	20.00-	2.00-			22.00-
04227	CHERRY PANDA FLEA T	8/02/2024	01987	Payment	25.00-				25.00-
04240	TAQUERIA LA ESPERAN	8/30/2024	01997	Payment	250.00-				250.00-
04395	HANDS ON CLEANING	8/09/2024	01989	Payment	20.00-				20.00-
04396	12TH AVENUE BEAUTY	8/09/2024	01989	Payment	20.00-				20.00-
04397	PINEHAVEN DENTAL CA	8/13/2024	01990	Payment	30.00-				30.00-
04398	TRADITION BARBERSHO	8/13/2024	01990	Payment	20.00-				20.00-
04399	WR COMMUNITY SERVIC	8/13/2024	01990	Payment	20.00-				20.00-
04400	BELINDA K MCLAIN CP	8/16/2024	01991	Payment	20.00-				20.00-

===== DISTRIBUTION =====

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
04401	BEE AND BRANCH LLC	8/16/2024	01991	Payment	20.00-				20.00-
04403	OB/GYN CLINIC FAMIL	8/16/2024	01991	Payment	20.00-				20.00-
04405	NAPIER FRAMES	8/30/2024	01997	Payment	20.00-				20.00-
04406	JULIAS STEAKHOUSE A	8/30/2024	01997	Payment	30.00-				30.00-
04407	C2 FINANCIAL	8/30/2024	01996	Payment	20.00-				20.00-
04409	RESTORE FITNESS	8/30/2024	01996	Payment	20.00-				20.00-

===== F E E C O D E T O T A L S B Y T Y P E =====

===== DISTRIBUTION =====							
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
AUTO	Payment	2	32.00CR	3.04CR	0.00	0.00	35.04CR
AUTO RENT	Payment	2	1,750.00CR	0.00	0.00	0.00	1,750.00CR
BEER	Payment	11	165.00CR	45.00CR	0.00	0.00	210.00CR
CONA	Payment	5	120.00CR	0.00	0.00	0.00	120.00CR
CONB	Payment	2	180.00CR	0.00	0.00	0.00	180.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
MER	Payment	18	2,487.50CR	10.45CR	0.00	0.00	2,497.95CR
SERA	Payment	68	1,581.90CR	40.48CR	0.00	0.00	1,622.38CR
SERB	Payment	5	226.00CR	0.00	0.00	0.00	226.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	2	81.00CR	0.00	0.00	0.00	81.00CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 7,097.37CR

===== T O T A L S B Y T R A N S A C T I O N T Y P E =====

===== DISTRIBUTION =====						
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	102	6,998.40CR	98.97CR	0.00	0.00	7,097.37CR
TOTAL FOR PERIOD	102					7,097.37CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 8/01/2024 THRU 8/31/2024
LICENSE STATUS: All
LICENSE CODE: All
FEE CODE: All

PRINT OPTIONS:

PRINT TOTALS ONLY: NO

TRANSACTION TYPE OPTIONS:

ALL: YES
PAYMENT: YES
REFUND CHECK: YES
REVERSE PAYMENT: YES
REVERSE REFUND: YES

ADJUSTMENT OPTIONS:

ADJUSTMENT CODE: ALL

*** END OF REPORT ***