ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00151	CATO CORPORATION #2	3/03/2025	02052	Payment		3.25-			3.25-
00151	CATO CORPORATION #2	3/03/2025	02052	Payment	32.50-				32.50-
00153	CARQUEST AUTO PARTS	3/03/2025	02051	Payment	250.00-				250.00-
00160	DOLLAR GENERAL 4813	3/03/2025	02051	Payment	65.00-				65.00-
00169	GEORGES SPORTING GO	3/03/2025	02051	Payment	75.00-				75.00-
00222	SOUTH MS FAIR COMMI	3/03/2025	02051	Payment	15.00-				15.00-
00237	WISTERIA BED & BREA	3/03/2025	02052	Payment	20.00-				20.00-
00252	CELLULAR SOUTH	3/14/2025	02057	Payment	50.00-				50.00-
00257	CLASSIC COOKIE INC	3/03/2025	02051	Payment	20.00-				20.00-
00260	COUNTRY CLUB OF LAU	3/21/2025	02058	Payment	35.00-				35.00-
00268	EYE CARE ASSOCIATES	3/03/2025	02052	Payment	20.00-				20.00-
00276	HILBUN ELECTRIC	3/03/2025	02051	Payment	30.00-				30.00-
00290	MAGNOLIA GARDENS AS	3/31/2025	02061	Payment	20.00-				20.00-
00295	MIMI'S BRIDAL SHOP	3/07/2025	02054	Payment	20.00-				20.00-
00298	NEWELL REPAIR	3/07/2025	02054	Payment	20.00-				20.00-
00304	GULF SOUTH PIPELINE	3/03/2025	02052	Payment	30.00-				30.00-
00318	SUDZ UP CAR WASH	3/21/2025	02058	Payment	20.00-				20.00-
00339	ALLTEMP SERVICES	3/14/2025	02056	Payment	20.00-				20.00-
00348	BLOSSMAN GAS INC	3/31/2025	02061	Payment	50.00-				50.00-
00365	DOLEAC ELECTRIC CO.	3/14/2025	02057	Payment	45.00-				45.00-
00376	GARNER ELECTRIC, IN	3/12/2025	02055	Payment	20.00-				20.00-
00386	IMAGES DAY SALON	3/31/2025	02061	Payment	20.00-				20.00-
00393	MACS COMM REFRIG AN	3/14/2025	02057	Payment	30.00-				30.00-
00396	MICKEY'S TROPHY SHO	3/21/2025	02059	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
00424	SOUTHERN RECOVERY &	3/14/2025	02056	Payment	20.00-				20.00-
01078	WILLIAMS LAUNDRY CL	3/03/2025	02052	Payment	20.00-	2.00-			22.00-
01136	SO REALTY & APPRAIS	3/21/2025	02058	Payment	20.00-				20.00-
01150	AMERICAN LEGION POS	3/21/2025	02058	Payment	35.00-				35.00-
01186	BURGER KING #1465	3/07/2025	02054	Payment	20.00-				20.00-
01187	BURGER KING #9026	3/07/2025	02054	Payment	30.00-				30.00-
01411	WINDHAM ELECTRICAL	3/31/2025	02062	Payment	20.00-				20.00-
01423	SUBWAY SANDWICH #39	3/14/2025	02056	Payment	20.00-				20.00-
01587	CLARK OIL #44	3/31/2025	02061	Payment	35.00-				35.00-
01741	MISSISSIPPI HOME CA	3/12/2025	02055	Payment	20.00-				20.00-
02005	C V S PHARMACY #577	3/03/2025	02052	Payment	800.00-				800.00-
02037	J & H CONSTRUCTION	3/21/2025	02058	Payment	30.00-				30.00-
02155	THE LOFT ON CENTRAL	3/21/2025	02059	Payment	35.00-	9.50-			44.50-
02297	NAIL DIVAS SALON	3/31/2025	02061	Payment	20.00-				20.00-
02312	VIVINT LLC	3/31/2025	02061	Payment	30.00-				30.00-
02318	TRACTOR SUPPLY COMP	3/14/2025	02056	Payment	380.00-				380.00-
02406	LITTLE CAESARS PIZZ	3/03/2025	02051	Payment	33.00-				33.00-
02434	ADVANCE AMERICA #31	3/14/2025	02056	Payment	20.00-				20.00-
02556	SRT OIL FIELD SERVI	3/03/2025	02052	Payment	122.00-				122.00-
02669	LET'S MAKE SOMETHIN	3/03/2025	02051	Payment	92.50-				92.50-
02688	B CLEAN LLC/PLUMBIN	3/03/2025	02052	Payment	30.00-				30.00-
02852	CITIZENS BANK	3/07/2025	02054	Payment	30.00-				30.00-
02862	TRUCKLA SERVICES, I	3/31/2025	02061	Payment	20.00-				20.00-
02873	DEACONESS HOSPICE	3/12/2025	02055	Payment	48.00-				48.00-

					=====================	DISTRIBUTION	===================		
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02988	MALONE FUNERAL HOME	3/07/2025	02054	Payment	20.00-	2.60-			22.60-
02988	MALONE FUNERAL HOME	3/07/2025	02054	Payment	20.00-	2.00-			22.00-
02989	MALONE FLORIST	3/07/2025	02054	Payment	20.00-	2.60-			22.60-
02989	MALONE FLORIST	3/07/2025	02054	Payment	20.00-	2.00-			22.00-
03018	MS BEHAVIORAL HEALT	3/07/2025	02054	Payment	20.00-				20.00-
03020	SUTTON HEAT AIR & E	3/31/2025	02061	Payment	30.00-				30.00-
03022	TIM MIDDLETON CONST	3/03/2025	02051	Payment	20.00-				20.00-
03051	OPTIMAL PERFORMANCE	3/21/2025	02059	Payment	20.00-				20.00-
03201	SYNERGY ELECTRIC IN	3/12/2025	02055	Payment	30.00-				30.00-
03209	HARBOR FREIGHT TOOL	3/21/2025	02059	Payment	200.00-				200.00-
03216	NEEL SCHAFFER INC	3/03/2025	02052	Payment	20.00-				20.00-
03219	C T BEAUTY SUPPLY	3/12/2025	02055	Payment	25.00-				25.00-
03247	CARY & COMP. LLC (A	3/12/2025	02055	Payment	25.00-				25.00-
03484	NATHAN'S SMALL ENGI	3/31/2025	02061	Payment	20.00-	2.00-			22.00-
03494	PERLA ESCONDIDA LLC	3/03/2025	02051	Payment	35.00-				35.00-
03497	MARY RANDOLPH CARY	3/12/2025	02055	Payment	20.00-				20.00-
03500	DEL SOL MEXICAN RES	3/14/2025	02056	Payment	45.00-				45.00-
03519	JSG SERVICES LLC	3/31/2025	02061	Payment	100.00-				100.00-
03522	JOHNNY WRIGHT CONST	3/07/2025	02054	Payment	20.00-				20.00-
03528	D.J.'S CARBON COPY	3/31/2025	02061	Payment	20.00-				20.00-
03633	SMITH FAMILY CONSTR	3/14/2025	02057	Payment	20.00-	2.20-			22.20-
03633	SMITH FAMILY CONSTR	3/14/2025	02057	Payment	20.00-				20.00-
03646	PAT POWERS ELECTRIC	3/12/2025	02055	Payment	20.00-	2.60-			22.60-
03646	PAT POWERS ELECTRIC	3/12/2025	02055	Payment	20.00-	2.00-			22.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03685	ANCHOR SIGN, INC	3/03/2025	02052	Payment	20.00-	2.60-			22.60-
03685	ANCHOR SIGN, INC	3/03/2025	02052	Payment	20.00-				20.00-
03698	SOUTHERN MAGNOLIA'S	3/31/2025	02061	Payment	20.00-				20.00-
03700	SMITH SCENTS LLC	3/14/2025	02057	Payment	20.00-	3.20-			23.20-
03700	SMITH SCENTS LLC	3/14/2025	02057	Payment	20.00-	3.00-			23.00-
03700	SMITH SCENTS LLC	3/14/2025	02057	Payment	20.00-	2.60-			22.60-
03700	SMITH SCENTS LLC	3/14/2025	02057	Payment	20.00-				20.00-
03703	AUDET ELECTRIC, INC	3/14/2025	02056	Payment	20.00-				20.00-
03706	ALL TIME HEAT, AIR	3/12/2025	02055	Payment	20.00-	3.20-			23.20-
03706	ALL TIME HEAT, AIR	3/12/2025	02055	Payment	20.00-	3.00-			23.00-
03706	ALL TIME HEAT, AIR	3/12/2025	02055	Payment	20.00-	2.60-			22.60-
03706	ALL TIME HEAT, AIR	3/12/2025	02055	Payment	20.00-				20.00-
03824	880 INVESTMENT GROU	3/07/2025	02053	Payment	25.00-				25.00-
03863	JENNY'S DOWNTOWN HI	3/03/2025	02051	Payment	20.00-				20.00-
03865	CLARK OIL #57	3/31/2025	02061	Payment	65.00-				65.00-
03866	CLARK OIL #58	3/31/2025	02061	Payment	35.00-				35.00-
03868	CLARK OIL #56	3/31/2025	02061	Payment	40.00-				40.00-
03869	CLARK OIL #55	3/31/2025	02061	Payment	55.00-				55.00-
03885	CHOICES COORD. CARE	3/21/2025	02059	Payment	30.00-				30.00-
03890	DEEM LLC	3/21/2025	02059	Payment	30.00-				30.00-
03892	SOUTHEAST CONTRACTO	3/21/2025	02058	Payment	20.00-	3.00-			23.00-
03892	SOUTHEAST CONTRACTO	3/21/2025	02058	Payment	20.00-	2.60-			22.60-
03892	SOUTHEAST CONTRACTO	3/21/2025	02058	Payment	20.00-				20.00-
03894	FISHERS OF MEN BIBL	3/14/2025	02056	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
03916	LOVE & SERVE PROPER	3/03/2025	02051	Payment	25.00-				25.00-
03945	ZUNIGA TIRES SHOP L	3/14/2025	02057	Payment	20.00-	2.80-			22.80-
03945	ZUNIGA TIRES SHOP L	3/14/2025	02057	Payment	20.00-	2.40-			22.40-
04042	THREE TWENTY INVEST	3/03/2025	02051	Payment	25.00-				25.00-
04119	FINS SEAFOOD LLC	3/21/2025	02059	Payment	35.00-	9.50-			44.50-
04130	BELLA RESA SALON LL	3/03/2025	02051	Payment	30.00-				30.00-
04133	HUMBLE INSPECTION L	3/07/2025	02054	Payment	20.00-				20.00-
04149	BROWN N BROWN LLC	3/03/2025	02051	Payment	20.00-				20.00-
04150	601 PLUMBING	3/03/2025	02051	Payment	20.00-				20.00-
04160	ROBERTS PROPERTIES	3/21/2025	02059	Payment	25.00-				25.00-
04168	GABLES CARRIAGE HOU	3/07/2025	02053	Payment	25.00-				25.00-
04173	MAGNOLIA GUESTHOUSE	3/21/2025	02059	Payment	25.00-				25.00-
04177	DEBBIE J BEAUTY	3/31/2025	02061	Payment	20.00-				20.00-
04178	MARISCOS Y TACOS SI	3/14/2025	02057	Payment	250.00-				250.00-
04185	QUICK SAVE DBA RAMK	3/31/2025	02061	Payment	47.50-				47.50-
04186	INCREASING ONE LLC	3/21/2025	02058	Payment	20.00-				20.00-
04190	HUNTERS PRECISION C	3/31/2025	02061	Payment	20.00-				20.00-
04205	MARTIN AUTO REPAIR	3/14/2025	02057	Payment	20.00-				20.00-
04320	PICKERING HOME	3/03/2025	02051	Payment	25.00-				25.00-
04338	THE HINNANT HOUSE	3/21/2025	02059	Payment	25.00-				25.00-
04339	MEGS TALL PINES	3/31/2025	02061	Payment	25.00-				25.00-
04340	SOUTHERN COMFORT CO	3/14/2025	02056	Payment	25.00-				25.00-
04341	JACKS FAMILY RESTAU	3/21/2025	02059	Payment	75.00-				75.00-
04348	LAUREL SMOKE SHOP	3/07/2025	02053	Payment	62.50-				62.50-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
04466	O GUMBO SOUTHERN CU	3/03/2025	02051	Payment	250.00-				250.00-
04467	TOPOS DEPOT LLC	3/03/2025	02051	Payment	20.00-				20.00-
04468	PITA REMODELING CON	3/03/2025	02052	Payment	20.00-				20.00-
04471	BLUSH NAIL STUDIO	3/03/2025	02051	Payment	20.00-				20.00-
04472	ARTFULL ABSTRACTION	3/03/2025	02052	Payment	20.00-				20.00-
04473	BLOWIN SMOKE LLC	3/03/2025	02051	Payment	250.00-				250.00-
04475	SOUTHERN CHARM 3	3/03/2025	02052	Payment	25.00-				25.00-
04476	ALI DISCOUNT TOBACC	3/03/2025	02052	Payment	35.00-				35.00-
04477	SNOW BOOGERS	3/07/2025	02054	Payment	250.00-				250.00-
04479	CLARENCE TAYLOR CON	3/07/2025	02054	Payment	30.00-				30.00-
04482	ADVOCATES FOR U	3/14/2025	02057	Payment	20.00-				20.00-
04483	BOOZY BOOKS LLC	3/12/2025	02055	Payment	20.00-				20.00-
04484	UNLIMITED DREAMS CH	3/12/2025	02055	Payment	30.00-				30.00-
04485	TLN TRANSIT, LLC	3/14/2025	02056	Payment	20.00-				20.00-
04486	THE SIP AND DIP	3/14/2025	02056	Payment	25.00-				25.00-
04487	TRIPLE J MOTORCARS	3/14/2025	02056	Payment	20.00-				20.00-
04488	PITTY PATS PLACE	3/21/2025	02058	Payment	25.00-				25.00-
04491	PEAK PHYSICAL THERA	3/21/2025	02058	Payment	30.00-				30.00-
04492	SMOKE MARKET LLC	3/21/2025	02059	Payment	62.50-				62.50-
04493	RUNYAN CONSTRUCTION	3/31/2025	02061	Payment	20.00-				20.00-
04494	RNR TIRE EXPRESS #7	3/31/2025	02061	Payment	30.00-				30.00-

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

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
BEER	Payment	15	225.00CR	15.00CR	0.00	0.00	240.00CR
CONA	Payment	10	250.00CR	0.00	0.00	0.00	250.00CR
CONB	Payment	1	45.00CR	0.00	0.00	0.00	45.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MER	Payment	37	2,657.50CR	18.65CR	0.00	0.00	2,676.15CR
RENTAL	Payment	14	350.00CR	0.00	0.00	0.00	350.00CR
SERA	Payment	68	1,586.00CR	39.60CR	0.00	0.00	1,625.60CR
SERB	Payment	5	202.00CR	0.00	0.00	0.00	202.00CR
SERVMOBILE	Payment	4	1,000.00CR	0.00	0.00	0.00	1,000.00CR

GRAND TOTAL FOR PERIOD 6,488.75CR

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

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	141	6,415.50CR	73.25CR	0.00	0.00	6,488.75CR
TOTAL FOR PERIOD	141					6,488.75CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 3/01/2025 THRU 3/31/2025
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 ***