ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
00003	ADVANCE AUTO PARTS	1/31/2025	02041	Payment	250.00-				250.00-
00009	BARHAM ELECTRIC	1/10/2025	02035	Payment		2.00-			2.00-
00009	BARHAM ELECTRIC	1/10/2025	02035	Payment	20.00-				20.00-
00010	BEECH & LANSDALE BA	1/31/2025	02040	Payment	20.00-				20.00-
00012	BROWN MORTUARY INC	1/10/2025	02034	Payment	30.00-				30.00-
00021	PINE BELT FOODS, IN	1/10/2025	02035	Payment	20.00-				20.00-
00029	ADVANCE AUTO PARTS	1/31/2025	02041	Payment	92.50-				92.50-
00032	DUNN ROADBUILDERS L	1/10/2025	02035	Payment	30.00-				30.00-
00036	ENVIRONMENT MASTERS	1/17/2025	02037	Payment	20.00-	2.60-			22.60-
00036	ENVIRONMENT MASTERS	1/17/2025	02037	Payment	20.00-				20.00-
00037	EXECUTIVE INN	1/31/2025	02041	Payment	20.00-				20.00-
00048	HAIR WORLD BARBER &	1/24/2025	02038	Payment	20.00-				20.00-
00053	HEADRICK SIGNS & GR	1/10/2025	02035	Payment	80.00-				80.00-
00066	HAROLD KNIGHT SEWIN	1/17/2025	02037	Payment	25.00-				25.00-
00073	LOWERY'S BARBER SHO	1/17/2025	02037	Payment	20.00-				20.00-
00102	SOUL STAR VAN & MOT	1/24/2025	02038	Payment	35.00-				35.00-
00119	TOP MUSIC 6, INC	1/31/2025	02041	Payment	27.00-				27.00-
00134	LAWRENCE E ABERNATH	1/24/2025	02038	Payment	20.00-				20.00-
00141	SHERMAN ELECTRIC	1/31/2025	02041	Payment	20.00-				20.00-
00166	BURSON ENTREKIN & O	1/10/2025	02035	Payment	20.00-				20.00-
00181	LAUREL CHECK CASHIN	1/10/2025	02035	Payment	20.00-				20.00-
00182	LAUREL SURGERY & EN	1/17/2025	02037	Payment	20.00-				20.00-
00188	MCALISTERS DELI	1/17/2025	02037	Payment	36.00-				36.00-
00190	PAT MCKENZIE INC	1/17/2025	02037	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION	==================			
00191	MILES POOL SUPPLIES	1/10/2025	02035	Payment	20.00-				20.00-
00192	MOLLOY SEIDENBURG &	1/10/2025	02035	Payment	30.00-				30.00-
00195	MORGAN BROS MILLWOR	1/17/2025	02037	Payment	80.00-				80.00-
00198	M & L NAIL SALON	1/17/2025	02036	Payment	20.00-				20.00-
00201	OPEN AIR MRI OF LAU	1/31/2025	02041	Payment	30.00-				30.00-
00226	T J PRODUCTION	1/17/2025	02037	Payment	20.00-	2.60-			22.60-
00226	T J PRODUCTION	1/17/2025	02037	Payment	20.00-				20.00-
01029	ITS FASHION #7184	1/31/2025	02041	Payment	25.00-	5.50-			30.50-
01124	OUTDOOR ADVENTURES	1/31/2025	02041	Payment	92.50-				92.50-
01132	SHERWIN WILLIAMS	1/10/2025	02035	Payment	92.50-				92.50-
01351	CHARLES N CLARK ASS	1/17/2025	02037	Payment	41.00-				41.00-
01699	AIR TECK HEATING &	1/17/2025	02037	Payment	20.00-				20.00-
01705	HOLIDAY INN EXP & S	1/31/2025	02041	Payment	30.00-				30.00-
01857	PARKSIDE ANIMAL HOS	1/17/2025	02037	Payment	20.00-				20.00-
01983	BROOKS EQUIPMENT RE	1/03/2025	02033	Payment	20.00-				20.00-
01989	SMILE DESIGNERS, LL	1/24/2025	02038	Payment	20.00-				20.00-
01999	HELLFIGHTERS USA	1/10/2025	02035	Payment	360.00-				360.00-
02007	CINDY NAILS	1/10/2025	02034	Payment	20.00-				20.00-
02012	FINNEY ELECTRICAL S	1/31/2025	02041	Payment	20.00-				20.00-
02013	L & M DISTRIBUTORS	1/31/2025	02041	Payment	20.00-				20.00-
02016	J C BEAUTY SUPPLY	1/17/2025	02036	Payment	20.00-	3.20-			23.20-
02016	J C BEAUTY SUPPLY	1/17/2025	02036	Payment	20.00-	3.00-			23.00-
02016	J C BEAUTY SUPPLY	1/17/2025	02036	Payment	20.00-	2.60-			22.60-
02016	J C BEAUTY SUPPLY	1/17/2025	02036	Payment	20.00-				20.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02292	SASSY SCRUBS	1/10/2025	02035	Payment	40.00-				40.00-
02394	HERNANDEZ AUTO CARE	1/10/2025	02035	Payment	20.00-				20.00-
02399	C & S CONSULTING, L	1/31/2025	02041	Payment	20.00-				20.00-
02411	J. MC REPAIR	1/24/2025	02038	Payment	20.00-				20.00-
02412	SLEEPY SAM'S MATTRE	1/24/2025	02038	Payment	25.00-				25.00-
02652	YOGA CENTRAL	1/17/2025	02037	Payment	20.00-				20.00-
02655	JULIA'S BAKERY AND	1/10/2025	02034	Payment	20.00-	2.60-			22.60-
02655	JULIA'S BAKERY AND	1/10/2025	02034	Payment	20.00-				20.00-
02835	HARPER'S HEATING &	1/31/2025	02041	Payment	20.00-	2.60-			22.60-
02835	HARPER'S HEATING &	1/31/2025	02041	Payment	20.00-				20.00-
02953	CLARK'S #53	1/03/2025	02033	Payment	40.00-				40.00-
02965	THE HELP PLACE	1/31/2025	02041	Payment	20.00-				20.00-
02978	TOTAL FOOT CARE CLI	1/10/2025	02035	Payment	20.00-				20.00-
02983	RICHARD PLASTICS CO	1/10/2025	02035	Payment	80.00-				80.00-
03001	YOUNGWILLIAMS PC	1/24/2025	02038	Payment	20.00-				20.00-
03009	T THORNSBERRY SERVI	1/10/2025	02035	Payment	20.00-				20.00-
03160	MCKINNON SERVICES L	1/17/2025	02037	Payment	20.00-	2.60-			22.60-
03160	MCKINNON SERVICES L	1/17/2025	02037	Payment	20.00-				20.00-
03175	THE BOUTIQUE ON CEN	1/10/2025	02035	Payment	20.00-				20.00-
03191	SPARTAN MOSQUITO	1/31/2025	02041	Payment	30.00-				30.00-
03197	TIP TOP NAILS 2	1/10/2025	02034	Payment	20.00-				20.00-
03471	MARSH ELECTRONICS L	1/24/2025	02038	Payment	20.00-				20.00-
03478	SOUTHWEST THEATERS	1/31/2025	02041	Payment	45.00-				45.00-
03481	LAUREL HOMETOWN REA	1/10/2025	02035	Payment	20.00-				20.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03679	DONUT PALACE	1/17/2025	02036	Payment	20.00-				20.00-
03837	SHORTY'S SALON	1/24/2025	02038	Payment	20.00-				20.00-
03840	RIGO'S CONCRETE & C	1/10/2025	02034	Payment	20.00-				20.00-
03845	WOODLAND COTTAGES	1/10/2025	02035	Payment	50.00-				50.00-
03847	LAUREL DENTAL GROUP	1/17/2025	02037	Payment	30.00-				30.00-
03848	ORANGE AUTOMOTIVE &	1/10/2025	02035	Payment	20.00-				20.00-
03852	M & M ENTERPRISE OF	1/17/2025	02036	Payment	20.00-				20.00-
03915	THE HISTORIC GUESTH	1/10/2025	02035	Payment	25.00-				25.00-
04010	MICHELLE ALLEN BNB	1/10/2025	02035	Payment	25.00-				25.00-
04075	AMEZ PROFESSIONAL T	1/03/2025	02033	Payment	20.00-				20.00-
04080	BABBS ONE STOP	1/03/2025	02033	Payment	35.00-				35.00-
04098	ALLIES ON MAGNOLIA,	1/17/2025	02037	Payment	20.00-				20.00-
04099	HOMETOWN DUCK BLIND	1/10/2025	02035	Payment	20.00-				20.00-
04108	MOZINGO HOUSE THE	1/17/2025	02037	Payment	25.00-				25.00-
04117	CENTRAL AVE SUITES	1/10/2025	02035	Payment	25.00-				25.00-
04118	MINIT MART #17227	1/24/2025	02038	Payment	47.50-				47.50-
04120	NORTHERN STARR TATT	1/31/2025	02040	Payment	20.00-				20.00-
04121	POSIGEN DEVELOPER,	1/03/2025	02033	Payment	30.00-				30.00-
04134	GINGERBIRD ART SUIT	1/10/2025	02035	Payment	25.00-				25.00-
04323	OLALA NAIL & SPA	1/31/2025	02041	Payment	30.00-				30.00-
04445	A1 MCDUFFIE SANITAT	1/03/2025	02033	Payment	120.00-				120.00-
04446	PAULS HANDYMAN SERV	1/03/2025	02033	Payment	20.00-				20.00-
04447	SUPERIOR HEAT TRANS	1/10/2025	02034	Payment	20.00-				20.00-
04448	CENTER FOR COUNSELI	1/10/2025	02035	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
04449	QUINN PHARMACY	1/17/2025	02036	Payment	40.00-				40.00-
04450	DOWNTOWN ABBY BODYW	1/17/2025	02037	Payment	20.00-				20.00-
04451	ADVANCED VISION CEN	1/17/2025	02037	Payment	30.00-				30.00-
04452	GRACE COUNSELING &	1/31/2025	02040	Payment	20.00-				20.00-

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	5	75.00CR	0.00	0.00	0.00	75.00CR
CONA	Payment	5	110.00CR	2.60CR	0.00	0.00	112.60CR
JUKE	Payment	1	27.00CR	0.00	0.00	0.00	27.00CR
MANU	Payment	3	240.00CR	0.00	0.00	0.00	240.00CR
MER	Payment	19	1,220.00CR	5.50CR	0.00	0.00	1,225.50CR
RENTAL	Payment	6	175.00CR	0.00	0.00	0.00	175.00CR
SERA	Payment	61	1,426.00CR	21.20CR	0.00	0.00	1,447.20CR
SERB	Payment	6	141.00CR	0.00	0.00	0.00	141.00CR

GRAND TOTAL FOR PERIOD 3,443.30CR

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	100	3,414.00CR	29.30CR	0.00	0.00	3,443.30CR
TOTAL FOR PERIOD	100					3,443.30CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE:	THRU ZZZZZZZZZZ
PACKET RANGE:	0 THRU 99999
TRANSACTION RANGE:	1/01/2025 THRU 1/31/2025
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 ***