

===== DISTRIBUTION =====

| ID    | ISSUED TO           | DATE      | PACKET | TYPE    | FEE     | PENALTY | TAX | INTEREST | TOTAL   |
|-------|---------------------|-----------|--------|---------|---------|---------|-----|----------|---------|
| 00188 | MCALISTERS DELI     | 6/07/2024 | 01969  | Payment | 36.00-  | 3.60-   |     |          | 39.60-  |
| 00435 | VERIZON WIRELESS    | 6/07/2024 | 01969  | Payment | 54.00-  |         |     |          | 54.00-  |
| 00510 | BATH & BODY WORKS L | 6/21/2024 | 01972  | Payment | 20.00-  |         |     |          | 20.00-  |
| 00512 | BIG LOTS #1524      | 6/21/2024 | 01973  | Payment | 200.00- |         |     |          | 200.00- |
| 00539 | JERRYS AUTOMOTIVE S | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 00556 | MCCASKILL BROTHERS  | 6/07/2024 | 01969  | Payment | 81.00-  |         |     |          | 81.00-  |
| 00558 | MISS COLLEGE OF BEA | 6/07/2024 | 01969  | Payment | 30.00-  |         |     |          | 30.00-  |
| 00576 | SCRUGGS PHOTOGRAPHY | 6/14/2024 | 01971  | Payment | 20.00-  | 2.60-   |     |          | 22.60-  |
| 00576 | SCRUGGS PHOTOGRAPHY | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 00602 | BURTON COMPUTER RES | 6/14/2024 | 01971  | Payment | 30.00-  |         |     |          | 30.00-  |
| 00653 | PATEL FAMILY PRACTI | 6/07/2024 | 01969  | Payment | 30.00-  |         |     |          | 30.00-  |
| 00687 | WALLACE DRUG CO INC | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01168 | LA FIESTA BRAVA     | 6/14/2024 | 01971  | Payment | 51.00-  |         |     |          | 51.00-  |
| 01437 | S A Y COOLING & HEA | 6/21/2024 | 01972  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01478 | STAN LAMAR ELECTRIC | 6/27/2024 | 01975  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01766 | STAR ONE FINANCIAL  | 6/27/2024 | 01975  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01770 | WALTERS APPLIANCE R | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01771 | PANDA               | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 01844 | HOLLEYS             | 6/14/2024 | 01971  | Payment | 20.00-  | 2.80-   |     |          | 22.80-  |
| 01844 | HOLLEYS             | 6/14/2024 | 01971  | Payment | 20.00-  | 2.20-   |     |          | 22.20-  |
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  | 3.80-   |     |          | 23.80-  |
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  | 3.60-   |     |          | 23.60-  |
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  | 3.20-   |     |          | 23.20-  |
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  | 3.00-   |     |          | 23.00-  |

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| ID    | ISSUED TO           | DATE      | PACKET | TYPE    | FEE     | PENALTY | TAX | INTEREST | TOTAL   |
|-------|---------------------|-----------|--------|---------|---------|---------|-----|----------|---------|
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  | 2.40-   |     |          | 22.40-  |
| 01927 | ANGIE'S CHILD DEVEL | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02035 | SHADETREE BARBER'S  | 6/14/2024 | 01970  | Payment | 20.00-  | 2.00-   |     |          | 22.00-  |
| 02117 | MILLS HOME IMPROVEM | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02225 | LAUREL PAIN CLINIC  | 6/14/2024 | 01971  | Payment | 30.00-  | 3.90-   |     |          | 33.90-  |
| 02225 | LAUREL PAIN CLINIC  | 6/14/2024 | 01971  | Payment | 30.00-  |         |     |          | 30.00-  |
| 02230 | SOUTHERN SIGNS, INC | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02337 | BUCKLEY'S PAINTING  | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02349 | WLAU - FM SUPERTALK | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02452 | FIRST HERITAGE CRED | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 02581 | R & R RENTALS AND H | 6/07/2024 | 01968  | Payment | 100.00- |         |     |          | 100.00- |
| 02723 | HIBACHI EXPRESS     | 6/14/2024 | 01970  | Payment | 30.00-  |         |     |          | 30.00-  |
| 02885 | KASSY'S KONES & CON | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03043 | YARAIZA TIRE SHOP   | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03087 | ALLIANCE INVESTMENT | 6/14/2024 | 01970  | Payment | 35.00-  |         |     |          | 35.00-  |
| 03089 | VICTORIA EVERETT PH | 6/14/2024 | 01971  | Payment | 20.00-  | 2.60-   |     |          | 22.60-  |
| 03089 | VICTORIA EVERETT PH | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03092 | EPIC STYLES         | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03102 | BBB CONSTRUCTION LL | 6/14/2024 | 01971  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03203 | BRADLEY CONS. CO. L | 6/07/2024 | 01969  | Payment | 30.00-  | 3.00-   |     |          | 33.00-  |
| 03239 | ASHFORD PHOTOGRAPHY | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03245 | TILLERY RENTALS LLC | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03399 | ECOATM              | 6/14/2024 | 01970  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03407 | GRANDIFLORA         | 6/14/2024 | 01970  | Payment | 25.00-  |         |     |          | 25.00-  |

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| ID    | ISSUED TO           | DATE      | PACKET | TYPE    | FEE     | PENALTY | TAX | INTEREST | TOTAL   |
|-------|---------------------|-----------|--------|---------|---------|---------|-----|----------|---------|
| 03408 | INSIGHT SPEECH & LA | 6/27/2024 | 01975  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03409 | SOUTHERN BONE & JOI | 6/28/2024 | 01976  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03412 | DR COOLEY PASTORAL  | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03522 | JOHNNY WRIGHT CONST | 6/27/2024 | 01975  | Payment | 20.00-  | 2.00-   |     |          | 22.00-  |
| 03525 | HAIR PALACE         | 6/14/2024 | 01970  | Payment | 20.00-  | 2.00-   |     |          | 22.00-  |
| 03550 | EDGAR'S (SUGAR PINE | 6/28/2024 | 01976  | Payment | 45.00-  |         |     |          | 45.00-  |
| 03553 | DEEPWELL ENERGY SER | 6/28/2024 | 01976  | Payment | 92.00-  | 11.96-  |     |          | 103.96- |
| 03553 | DEEPWELL ENERGY SER | 6/28/2024 | 01976  | Payment | 92.00-  |         |     |          | 92.00-  |
| 03555 | RELIABLE ROOFING &  | 6/21/2024 | 01973  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03565 | LAW OFFICES OF WES  | 6/21/2024 | 01972  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03570 | PEARLS DINER LLC    | 6/27/2024 | 01975  | Payment | 45.00-  |         |     |          | 45.00-  |
| 03572 | LANDMARK PROPERTIES | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03729 | ALLIANCE WHOLESALE  | 6/07/2024 | 01968  | Payment | 150.00- |         |     |          | 150.00- |
| 03754 | SIPPI SNO N MORE    | 6/21/2024 | 01972  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03757 | TANTRUM PICTURES    | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03761 | SKIN DEEP TATTOO ST | 6/21/2024 | 01972  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03763 | QTC INTERNATIONAL   | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03765 | BOYKIN ELECTRIC HEA | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03768 | GNC HOLDINGS LLC    | 6/28/2024 | 01976  | Payment | 25.00-  |         |     |          | 25.00-  |
| 03771 | MAGNOLIA PEDIATRIC  | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03948 | ALLSWELL BRANDS, LL | 6/21/2024 | 01973  | Payment | 25.00-  |         |     |          | 25.00-  |
| 03949 | J D JAY TRUCKING IN | 6/21/2024 | 01972  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03954 | VAULT PRESSURE CONT | 6/28/2024 | 01976  | Payment | 30.00-  |         |     |          | 30.00-  |
| 03963 | LOGAN LAW, PLLC     | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |

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| ID    | ISSUED TO           | DATE      | PACKET | TYPE    | FEE     | PENALTY | TAX | INTEREST | TOTAL   |
|-------|---------------------|-----------|--------|---------|---------|---------|-----|----------|---------|
| 03968 | MS. DISPENSARY INVE | 6/28/2024 | 01976  | Payment | 32.50-  |         |     |          | 32.50-  |
| 03969 | DEEPWELL ENERGY SER | 6/28/2024 | 01976  | Payment | 20.00-  | 2.60-   |     |          | 22.60-  |
| 03969 | DEEPWELL ENERGY SER | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03972 | NATIONAL BOLT & SCR | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03975 | MC'S TAXIDERMY      | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03977 | MISSISSIPPI MAGNOLI | 6/14/2024 | 01971  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03978 | FRETWELLS INC       | 6/14/2024 | 01971  | Payment | 75.00-  |         |     |          | 75.00-  |
| 03979 | 1ST FRANKLIN FINANC | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03989 | E Z MONEY PAYDAY LE | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03990 | E Z MONEY CREDIT AV | 6/07/2024 | 01969  | Payment | 20.00-  |         |     |          | 20.00-  |
| 03992 | E Z MONEY PAWN      | 6/07/2024 | 01969  | Payment | 350.00- |         |     |          | 350.00- |
| 03993 | HOLI DAZE DECOR & M | 6/14/2024 | 01970  | Payment | 25.00-  | 3.25-   |     |          | 28.25-  |
| 03993 | HOLI DAZE DECOR & M | 6/14/2024 | 01970  | Payment | 25.00-  |         |     |          | 25.00-  |
| 04228 | VAZQUEZ TIRE SHOP   | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04235 | APEX SIGNS & GRAPHI | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04236 | HAYES HOUSE, THE    | 6/07/2024 | 01969  | Payment | 25.00-  |         |     |          | 25.00-  |
| 04238 | HAVARD PEST CONTROL | 6/28/2024 | 01976  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04350 | KAMAKAZY CLUB       | 6/21/2024 | 01973  | Payment | 15.00-  |         |     |          | 15.00-  |
| 04375 | KEYES2WELLNESS      | 6/07/2024 | 01968  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04376 | UZURI BRAIDS BY FAH | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04377 | VALVOLINE INSTANT O | 6/21/2024 | 01972  | Payment | 30.00-  |         |     |          | 30.00-  |
| 04380 | PLAZA MOTEL         | 6/21/2024 | 01973  | Payment | 20.00-  |         |     |          | 20.00-  |
| 04381 | 507 GRILL LLC       | 6/28/2024 | 01976  | Payment | 250.00- |         |     |          | 250.00- |

===== 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      |
| BEER                     | Payment | 5     | 75.00CR    | 0.00    | 0.00 | 0.00     | 75.00CR    |
| CONA                     | Payment | 1     | 30.00CR    | 0.00    | 0.00 | 0.00     | 30.00CR    |
| CONB                     | Payment | 1     | 81.00CR    | 0.00    | 0.00 | 0.00     | 81.00CR    |
| HAULER                   | Payment | 1     | 100.00CR   | 0.00    | 0.00 | 0.00     | 100.00CR   |
| MER                      | Payment | 16    | 739.00CR   | 3.25CR  | 0.00 | 0.00     | 742.25CR   |
| MERMC                    | Payment | 1     | 32.50CR    | 0.00    | 0.00 | 0.00     | 32.50CR    |
| PAWN                     | Payment | 1     | 250.00CR   | 0.00    | 0.00 | 0.00     | 250.00CR   |
| RENTAL                   | Payment | 2     | 50.00CR    | 0.00    | 0.00 | 0.00     | 50.00CR    |
| SERA                     | Payment | 68    | 1,542.00CR | 45.30CR | 0.00 | 0.00     | 1,587.30CR |
| SERB                     | Payment | 2     | 184.00CR   | 11.96CR | 0.00 | 0.00     | 195.96CR   |
| SERVMOBILE               | Payment | 1     | 250.00CR   | 0.00    | 0.00 | 0.00     | 250.00CR   |
| WEAP                     | Payment | 1     | 100.00CR   | 0.00    | 0.00 | 0.00     | 100.00CR   |

GRAND TOTAL FOR PERIOD 3,494.01CR

===== 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                  | 95    | 3,433.50CR | 60.51CR | 0.00 | 0.00     | 3,494.01CR |
| TOTAL FOR PERIOD         | 95    |            |         |      |          | 3,494.01CR |

SELECTION CRITERIA

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REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ  
PACKET RANGE: 0 THRU 99999  
TRANSACTION RANGE: 6/01/2024 THRU 6/30/2024  
LICENSE STATUS: All  
LICENSE CODE: All  
FEE CODE: All

-----  
PRINT OPTIONS:

PRINT TOTALS ONLY: NO

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TRANSACTION TYPE OPTIONS:

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

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ADJUSTMENT OPTIONS:

ADJUSTMENT CODE: ALL

\*\*\* END OF REPORT \*\*\*