					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
00356	CHRISTOPHER PLUMBIN	5/16/2025	02077	Payment	20.00-				20.00-
00435	VERIZON WIRELESS	5/23/2025	02081	Payment	50.00-				50.00-
00437	APPLIED INDUSTRIAL	5/16/2025	02078	Payment	92.50-				92.50-
00448	CLARK'S FOOD STORE	5/02/2025	02074	Payment	35.00-				35.00-
00449	CLARK EXXON/SUBWAY	5/02/2025	02074	Payment	35.00-				35.00-
00450	COLEMAN'S AUTO SALE	5/30/2025	02082	Payment	20.00-				20.00-
00467	SOUTHERN GAS & SUPP	5/30/2025	02082	Payment	32.50-				32.50-
00479	MI CASITA	5/23/2025	02081	Payment	45.00-				45.00-
00498	TOOLPUSHERS SUPPLY	5/23/2025	02081	Payment	92.50-				92.50-
00503	AAMCO TRANSMISSION	5/09/2025	02076	Payment	30.00-				30.00-
00522	COWBOY MALONEY'S	5/16/2025	02078	Payment	75.00-				75.00-
00530	OMEGA ELECTRIC LLC	5/16/2025	02078	Payment	20.00-				20.00-
00552	LYON REF A/C & HEAT	5/16/2025	02078	Payment	20.00-				20.00-
00559	NETWORK CABLING	5/16/2025	02078	Payment	30.00-				30.00-
00575	E SANFORD MASTER PL	5/23/2025	02081	Payment	30.00-				30.00-
00576	SCRUGGS PHOTOGRAPHY	5/09/2025	02076	Payment	20.00-				20.00-
00585	USA MANAGEMENT INC	5/16/2025	02078	Payment	30.00-				30.00-
00599	AUTOZONE OF MISSISS	5/16/2025	02078	Payment	200.00-				200.00-
00602	BURTON COMPUTER RES	5/16/2025	02078	Payment	30.00-				30.00-
00603	BUTLER BARBER SHOP	5/23/2025	02081	Payment	20.00-				20.00-
00609	CLASSIC DESIGNS	5/30/2025	02082	Payment	20.00-				20.00-
00619	ESSMUELLER COMPANY	5/09/2025	02076	Payment	80.00-				80.00-
00622	FAMILY HEALTH CENTE	5/16/2025	02078	Payment	122.00-				122.00-
00632	HOWARD INDUSTRIES,	5/16/2025	02078	Payment	80.00-				80.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION ====================				
00638	LAUREL RUBBER & GAS	5/09/2025	02075	Payment	92.50-				92.50-
00648	THERMO-KOOL/MID SOU	5/16/2025	02078	Payment	80.00-				80.00-
00660	RENT-A-CENTER	5/23/2025	02081	Payment	20.00-				20.00-
00673	SUMRALL LARRY J.	5/16/2025	02078	Payment	30.00-				30.00-
00680	UNIVERSAL AUTO PART	5/09/2025	02076	Payment	92.50-				92.50-
00683	VICS BISCUITS & BUR	5/23/2025	02081	Payment	20.00-				20.00-
00691	LEWIS CONSTRUCTION	5/16/2025	02078	Payment	20.00-				20.00-
01034	KENTUCKY FRIED CHIC	5/16/2025	02078	Payment	20.00-				20.00-
01208	BELK INC #674	5/23/2025	02081	Payment	920.00-				920.00-
01237	CELLULAR ACCESORIES	5/23/2025	02080	Payment	20.00-				20.00-
01450	CHECKERS #710	5/23/2025	02081	Payment	.30-	3.60-			3.90-
01450	CHECKERS #710	5/23/2025	02081	Payment	30.00-				30.00-
01594	COASTAL ELEC SUPPLY	5/09/2025	02076	Payment	92.50-				92.50-
01746	COBURN SUPPLY	5/23/2025	02081	Payment	75.00-				75.00-
01755	HOWELL HEATING & AI	5/30/2025	02083	Payment	20.00-	3.00-			23.00-
01755	HOWELL HEATING & AI	5/30/2025	02083	Payment	20.00-	2.60-			22.60-
01755	HOWELL HEATING & AI	5/30/2025	02083	Payment	20.00-				20.00-
01767	DIXIE PLUMBING LLC	5/16/2025	02078	Payment	30.00-				30.00-
02117	MILLS HOME IMPROVEM	5/16/2025	02078	Payment	20.00-				20.00-
02341	THE HILLMAN GROUP I	5/30/2025	02083	Payment	54.00-				54.00-
02344	CENTURY HEATING & C	5/16/2025	02078	Payment	30.00-				30.00-
02346	996 FASHION JEWELRY	5/23/2025	02080	Payment	20.00-				20.00-
02582	PEDESCO, INC	5/09/2025	02076	Payment	20.00-				20.00-
02584	COLEMAN TRANSIT LLC	5/30/2025	02082	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
02716	LAUREL NURSERY & GA	5/09/2025	02076	Payment	20.00-				20.00-
02720	CROSSROADS CHRISTIA	5/16/2025	02078	Payment	20.00-				20.00-
02871	KEYES CLEANING SERV	5/16/2025	02078	Payment	30.00-				30.00-
02881	SUMMIT FINANCIAL SE	5/09/2025	02076	Payment	20.00-				20.00-
02882	DEACONESS HOMECARE	5/16/2025	02078	Payment	38.00-				38.00-
02896	SOUTH PARK VILLAGE	5/30/2025	02083	Payment	20.00-				20.00-
02993	ME ME'S	5/02/2025	02074	Payment	20.00-	2.00-			22.00-
03008	PURVIS	5/09/2025	02075	Payment	20.00-	2.00-			22.00-
03059	DIESEL PERFORMANCE	5/23/2025	02081	Payment	30.00-				30.00-
03077	SOUTHERN EYE SURGER	5/30/2025	02082	Payment	20.00-				20.00-
03080	NEWSOME HEAT, COOL	5/16/2025	02078	Payment	20.00-				20.00-
03245	TILLERY RENTALS LLC	5/23/2025	02081	Payment	20.00-				20.00-
03253	NORTH LAUREL FAMILY	5/23/2025	02080	Payment	30.00-				30.00-
03544	ENERGY SYSTEMS SE L	5/16/2025	02078	Payment	30.00-	4.80-			34.80-
03544	ENERGY SYSTEMS SE L	5/16/2025	02078	Payment	30.00-	4.50-			34.50-
03544	ENERGY SYSTEMS SE L	5/16/2025	02078	Payment	30.00-	3.90-			33.90-
03544	ENERGY SYSTEMS SE L	5/16/2025	02078	Payment	30.00-				30.00-
03554	R & M HEATING & AIR	5/09/2025	02075	Payment	20.00-				20.00-
03603	JUNIPER TREE COLLAB	5/09/2025	02075	Payment	25.00-	2.50-			27.50-
03717	K9 BASIC PENDORFF	5/16/2025	02078	Payment	20.00-				20.00-
03718	15 HWY NUTRITION &	5/30/2025	02083	Payment	20.00-				20.00-
03725	HAND MADE	5/23/2025	02080	Payment	35.00-	32.60-			67.60-
03725	HAND MADE	5/23/2025	02080	Payment	35.00-				35.00-
03726	HANDMADE - LEMONADE	5/23/2025	02080	Payment	250.00-	32.50-			282.50-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ==================				
03726	HANDMADE - LEMONADE	5/23/2025	02080	Payment	250.00-				250.00-
03727	GEORGE'S DISC.TOBAC	5/16/2025	02078	Payment	90.00-				90.00-
03729	ALLIANCE WHOLESALE	5/16/2025	02077	Payment	150.00-				150.00-
03739	PAW PAWS GROCERIES	5/16/2025	02077	Payment	35.00-				35.00-
03754	SIPPI SNO N MORE	5/30/2025	02083	Payment	20.00-				20.00-
03838	TROLLEY HOUSE	5/09/2025	02075	Payment	25.00-	2.50-			27.50-
03918	RUSSELL ELECTRIC IN	5/09/2025	02075	Payment	20.00-	2.60-			22.60-
03918	RUSSELL ELECTRIC IN	5/09/2025	02075	Payment	20.00-				20.00-
03922	NEW LAUREL MOTEL	5/09/2025	02076	Payment	20.00-				20.00-
03929	H & H WELDING	5/09/2025	02076	Payment	66.00-				66.00-
03930	THOMPSON BROS DRILL	5/16/2025	02078	Payment	69.00-				69.00-
03931	L & D TRUCKING & SC	5/09/2025	02076	Payment	39.00-				39.00-
03937	ROBINE & WELCH MACH	5/30/2025	02082	Payment	80.00-				80.00-
03941	J JOHNSON SECURITY	5/09/2025	02076	Payment	20.00-	2.60-			22.60-
03941	J JOHNSON SECURITY	5/09/2025	02076	Payment	20.00-				20.00-
03942	THE MISSION STORE 2	5/16/2025	02078	Payment	20.00-	2.60-			22.60-
03942	THE MISSION STORE 2	5/16/2025	02078	Payment	20.00-				20.00-
03949	J D JAY TRUCKING IN	5/23/2025	02081	Payment	30.00-				30.00-
03955	WARRIOR DIESEL SERV	5/23/2025	02080	Payment	20.00-				20.00-
03959	SALON 605	5/09/2025	02076	Payment	20.00-	3.00-			23.00-
03959	SALON 605	5/09/2025	02076	Payment	20.00-	2.60-			22.60-
03959	SALON 605	5/09/2025	02076	Payment	20.00-				20.00-
03960	INDUSTRIAL SERVICES	5/16/2025	02078	Payment		5.10-			5.10-
03960	INDUSTRIAL SERVICES	5/16/2025	02078	Payment	51.00-				51.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ====================				
03961	B EQUIPMENT COMPANY	5/09/2025	02076	Payment	36.00-				36.00-
04223	JOHANYS PROPERTY MA	5/23/2025	02080	Payment	20.00-	2.60-			22.60-
04223	JOHANYS PROPERTY MA	5/23/2025	02080	Payment	20.00-				20.00-
04268	DUST BUNNY PROPERTY	5/02/2025	02074	Payment	20.00-	2.40-			22.40-
04310	HARRINGTON HOUSE	5/16/2025	02078	Payment	25.00-				25.00-
04317	DREAMCOW LLC	5/02/2025	02074	Payment	25.00-				25.00-
04350	KAMAKAZY CLUB	5/30/2025	02083	Payment	35.00-				35.00-
04364	RICHARD GREEN PROPE	5/09/2025	02076	Payment	20.00-				20.00-
04365	CICI'S GUEST HOUSE	5/09/2025	02076	Payment	25.00-				25.00-
04368	RELIABLE WELDING &	5/30/2025	02082	Payment	20.00-				20.00-
04514	BLIS AESTHETICS LLC	5/09/2025	02075	Payment	20.00-				20.00-
04515	LAS FRESITAS	5/02/2025	02074	Payment	250.00-				250.00-
04517	SOUTHERN SPARKLE SE	5/16/2025	02078	Payment	20.00-				20.00-
04519	JARS FASHION AND MO	5/23/2025	02081	Payment	20.00-				20.00-
04521	WEATHER ROOF	5/23/2025	02080	Payment	30.00-				30.00-
04522	CONTRACTORS BUILDIN	5/30/2025	02082	Payment	30.00-				30.00-
04523	J & N HANDYMAN	5/30/2025	02082	Payment	20.00-				20.00-
04524	THE LAUREL BOUTIQUE	5/30/2025	02082	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				
AUTO	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
BEER	Payment	8	120.00CR	30.00CR	0.00	0.00	150.00CR
CONA	Payment	5	120.00CR	2.00CR	0.00	0.00	122.00CR
MANU	Payment	4	320.00CR	0.00	0.00	0.00	320.00CR
MER	Payment	28	2,340.00CR	7.20CR	0.00	0.00	2,347.20CR
RENTAL	Payment	5	125.00CR	5.00CR	0.00	0.00	130.00CR
SERA	Payment	60	1,501.30CR	43.30CR	0.00	0.00	1,544.60CR
SERB	Payment	7	260.00CR	0.00	0.00	0.00	260.00CR
SERVMOBILE	Payment	3	750.00CR	32.50CR	0.00	0.00	782.50CR
VEND	Payment	1	54.00CR	0.00	0.00	0.00	54.00CR

GRAND TOTAL FOR PERIOD 5,740.30CR

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	114	5,620.30CR	120.00CR	0.00	0.00	5,740.30CR
TOTAL FOR PERIOD	114					5,740.30CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 5/02/2025 THRU 5/31/2025
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 ***