

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00036	ENVIRONMENT MASTERS	5/15/2026	02189	Payment	20.00-	2.00-			22.00-
00312	SAWMILL ANIMAL HOSP	5/15/2026	02189	Payment	30.00-				30.00-
00356	CHRISTOPHER PLUMBIN	5/15/2026	02189	Payment	20.00-				20.00-
00398	DANDY DAN'S #521	5/08/2026	02187	Payment	40.00-				40.00-
00434	JOHNNY WRIGHT RADIA	5/15/2026	02189	Payment	30.00-				30.00-
00435	VERIZON WIRELESS	5/29/2026	02194	Payment	50.00-				50.00-
00437	APPLIED INDUSTRIAL	5/22/2026	02192	Payment	92.50-				92.50-
00458	EDWARD JONES & CO	5/15/2026	02189	Payment	20.00-				20.00-
00467	SOUTHERN GAS & SUPP	5/29/2026	02194	Payment	32.50-				32.50-
00476	MASONITE CORPORATIO	5/22/2026	02191	Payment	80.00-	10.40-			90.40-
00476	MASONITE CORPORATIO	5/22/2026	02191	Payment	80.00-				80.00-
00479	MI CASITA	5/15/2026	02188	Payment	45.00-				45.00-
00503	AAMCO TRANSMISSION	5/15/2026	02189	Payment	30.00-				30.00-
00530	OMEGA ELECTRIC LLC	5/22/2026	02191	Payment	20.00-				20.00-
00532	HIBBETT SPORTS # 59	5/15/2026	02189	Payment	150.00-				150.00-
00539	JERRYS AUTOMOTIVE S	5/15/2026	02188	Payment	20.00-				20.00-
00552	LYON REF A/C & HEAT	5/15/2026	02189	Payment	20.00-				20.00-
00574	SANFORD PLUMBING/C	5/08/2026	02187	Payment	30.00-	4.50-			34.50-
00574	SANFORD PLUMBING/C	5/08/2026	02187	Payment	30.00-	3.90-			33.90-
00574	SANFORD PLUMBING/C	5/08/2026	02187	Payment	30.00-				30.00-
00585	USA MANAGEMENT INC	5/29/2026	02194	Payment	30.00-				30.00-
00590	HI-FI CRUISIN	5/08/2026	02186	Payment	20.00-				20.00-
00599	AUTOZONE OF MISSISS	5/15/2026	02189	Payment	200.00-				200.00-
00602	BURTON COMPUTER RES	5/15/2026	02188	Payment	30.00-				30.00-

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					FEE	PENALTY	TAX	INTEREST	
00603	BUTLER BARBER SHOP	5/15/2026	02188	Payment	20.00-				20.00-
00609	CLASSIC DESIGNS	5/22/2026	02191	Payment	20.00-				20.00-
00619	ESSMUELLER COMPANY	5/22/2026	02191	Payment	80.00-				80.00-
00632	HOWARD INDUSTRIES,	5/15/2026	02189	Payment	80.00-				80.00-
00638	LAUREL RUBBER & GAS	5/22/2026	02191	Payment	92.50-				92.50-
00648	THERMO-KOOL/MID SOU	5/22/2026	02191	Payment	80.00-				80.00-
00655	PIGGLY WIGGLY #623	5/15/2026	02189	Payment	161.50-				161.50-
00660	RENT-A-CENTER	5/22/2026	02191	Payment	30.00-				30.00-
00673	SUMRALL LARRY J.	5/22/2026	02191	Payment	30.00-				30.00-
00683	VICS BISCUITS & BUR	5/15/2026	02189	Payment	33.00-				33.00-
00691	LEWIS CONSTRUCTION	5/15/2026	02189	Payment	20.00-				20.00-
01181	LOWES OF LAUREL #25	5/15/2026	02188	Payment	1,840.00-				1,840.00-
01213	SALON 54	5/15/2026	02189	Payment	30.00-				30.00-
01594	COASTAL ELEC SUPPLY	5/15/2026	02189	Payment	92.50-				92.50-
01597	B B MINI MART	5/08/2026	02186	Payment	35.00-				35.00-
01745	WATER WORKS CAR WAS	5/29/2026	02194	Payment	20.00-				20.00-
01746	COBURN SUPPLY	5/29/2026	02194	Payment	75.00-				75.00-
01767	DIXIE PLUMBING LLC	5/22/2026	02191	Payment	30.00-				30.00-
02117	MILLS HOME IMPROVEM	5/08/2026	02187	Payment	20.00-				20.00-
02187	GREER'S DETAIL SHOP	5/08/2026	02186	Payment	20.00-	2.00-			22.00-
02312	VIVINT LLC	5/28/2026	02193	Payment	30.00-	3.30-			33.30-
02346	996 FASHION JEWELRY	5/15/2026	02189	Payment	20.00-				20.00-
02452	HEIGHTS FINANCE	5/22/2026	02191	Payment	20.00-				20.00-
02579	ANTHONY PEARSON ROO	5/15/2026	02188	Payment	30.00-				30.00-

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					FEE	PENALTY	TAX	INTEREST	
02582	PEDESCO, INC	5/15/2026	02188	Payment	20.00-				20.00-
02588	LAMAR MECHANICAL SE	5/15/2026	02188	Payment	20.00-				20.00-
02720	CROSSROADS CHRISTIA	5/29/2026	02194	Payment	20.00-				20.00-
03020	SUTTON HEAT AIR & E	5/08/2026	02187	Payment	30.00-				30.00-
03044	FOUR SEASONS ORNAME	5/08/2026	02187	Payment	20.00-				20.00-
03059	DIESEL PERFORMANCE	5/15/2026	02189	Payment	30.00-				30.00-
03077	SOUTHERN EYE SURGER	5/29/2026	02194	Payment	20.00-				20.00-
03080	NEWSOME HEAT, COOL	5/15/2026	02189	Payment	20.00-				20.00-
03245	TILLERY RENTALS LLC	5/22/2026	02191	Payment	20.00-				20.00-
03252	APERGY HYDRAULICS	5/22/2026	02191	Payment	150.00-	19.50-			169.50-
03252	APERGY HYDRAULICS	5/22/2026	02191	Payment	150.00-				150.00-
03253	NORTH LAUREL FAMILY	5/29/2026	02194	Payment	30.00-				30.00-
03532	WOODALL ELECTRIC	5/08/2026	02187	Payment	30.00-				30.00-
03533	FAMILY CHOICE FINAN	5/08/2026	02187	Payment	20.00-				20.00-
03544	ENERGY SYSTEMS SE L	5/15/2026	02189	Payment	30.00-				30.00-
03554	R & M HEATING & AIR	5/15/2026	02188	Payment	20.00-				20.00-
03555	RELIABLE ROOFING &	5/29/2026	02194	Payment	30.00-				30.00-
03565	LAW OFFICES OF WES	5/15/2026	02189	Payment	30.00-	3.90-			33.90-
03565	LAW OFFICES OF WES	5/15/2026	02189	Payment	30.00-				30.00-
03698	SOUTHERN MAGNOLIA'S	5/08/2026	02187	Payment	20.00-				20.00-
03717	K9 BASIC PENDORFF	5/08/2026	02186	Payment	20.00-				20.00-
03727	GEORGE'S DISC.TOBAC	5/08/2026	02187	Payment	90.00-				90.00-
03729	ALLIANCE WHOLESALE	5/22/2026	02191	Payment	150.00-				150.00-
03754	SIPPI SNO N MORE	5/29/2026	02194	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03773	AUBREY AUTO SALES	5/15/2026	02189	Payment	20.00-	2.40-			22.40-
03774	WOOD AND DIAMOND	5/15/2026	02189	Payment	20.00-	2.40-			22.40-
03842	FLEX TECH LLC	5/08/2026	02186	Payment	20.00-	2.00-			22.00-
03906	PASQUALE'S	5/22/2026	02191	Payment	20.00-				20.00-
03922	NEW LAUREL MOTEL	5/22/2026	02191	Payment	20.00-				20.00-
03924	L & L SCRAP METALS	5/15/2026	02188	Payment	20.00-	3.00-			23.00-
03924	L & L SCRAP METALS	5/15/2026	02188	Payment	20.00-	2.60-			22.60-
03924	L & L SCRAP METALS	5/15/2026	02188	Payment	20.00-				20.00-
03929	H & H WELDING	5/15/2026	02189	Payment	66.00-				66.00-
03930	THOMPSON BROS DRILL	5/15/2026	02189	Payment	69.00-				69.00-
03931	L & D TRUCKING & SC	5/08/2026	02187	Payment	39.00-				39.00-
03937	ROBINE & WELCH MACH	5/29/2026	02194	Payment	80.00-				80.00-
03942	THE MISSION STORE 2	5/15/2026	02189	Payment	20.00-				20.00-
03949	J D JAY TRUCKING IN	5/15/2026	02189	Payment	30.00-				30.00-
03961	B EQUIPMENT COMPANY	5/15/2026	02188	Payment	36.00-				36.00-
04089	GGG GLITZ & GLAM	5/22/2026	02191	Payment	20.00-	2.80-			22.80-
04089	GGG GLITZ & GLAM	5/22/2026	02191	Payment	20.00-	2.20-			22.20-
04177	DEBBIE J BEAUTY	5/08/2026	02187	Payment	20.00-	2.00-			22.00-
04178	MARISCOS Y TACOS SI	5/08/2026	02187	Payment	250.00-	25.00-			275.00-
04253	PREMIER SPORTS BAR	5/28/2026	02193	Payment	250.00-	30.00-			280.00-
04293	LAND SURGERY LLC	5/15/2026	02189	Payment	20.00-	2.20-			22.20-
04320	PICKERING HOME	5/22/2026	02192	Payment	25.00-	2.50-			27.50-
04338	THE HINNANT HOUSE	5/15/2026	02189	Payment	25.00-	2.50-			27.50-
04350	KAMAKAZY CLUB	5/15/2026	02189	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04364	RICHARD GREEN PROPE	5/22/2026	02191	Payment	20.00-				20.00-
04365	CICI'S GUEST HOUSE	5/29/2026	02194	Payment	25.00-				25.00-
04375	KEYES2WELLNESS	5/15/2026	02189	Payment	20.00-				20.00-
04377	VALVOLINE INSTANT O	5/29/2026	02194	Payment	30.00-				30.00-
04433	INTO SHAPE NUTRITIO	5/08/2026	02186	Payment	20.00-				20.00-
04487	TRIPLE J MOTORCARS	5/28/2026	02193	Payment	20.00-				20.00-
04515	LAS FRESITAS	5/08/2026	02187	Payment	250.00-				250.00-
04527	KE MECHANICAL CONTR	5/22/2026	02191	Payment	30.00-				30.00-
04536	MCDONALDS #2184	5/22/2026	02191	Payment	20.00-				20.00-
04537	MCDONALDS 30632	5/22/2026	02191	Payment	20.00-				20.00-
04539	WALT MONTGOMERY	5/15/2026	02188	Payment	20.00-				20.00-
04667	KENMAN DESIGN GROUP	5/08/2026	02186	Payment	20.00-				20.00-
04668	AEM CONSTRUCTION S	5/08/2026	02187	Payment	20.00-				20.00-
04669	QUEEN OF SPACE, LLC	5/15/2026	02189	Payment	20.00-				20.00-
04670	AAPEX LLC	5/22/2026	02191	Payment	20.00-				20.00-
04671	FAIRLEY WINGS	5/22/2026	02191	Payment	20.00-				20.00-
04672	CHICANOS LLC	5/22/2026	02191	Payment	20.00-				20.00-
04673	A1 OPTICS LL	5/29/2026	02194	Payment	20.00-				20.00-
04676	SANDRA MAE'S	5/29/2026	02194	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	8	210.00CR	10.40CR	0.00	0.00	220.40CR
MANU	Payment	6	480.00CR	10.40CR	0.00	0.00	490.40CR
MER	Payment	23	3,427.50CR	26.90CR	0.00	0.00	3,454.40CR
RENTAL	Payment	3	75.00CR	5.00CR	0.00	0.00	80.00CR
SERA	Payment	69	1,710.00CR	23.40CR	0.00	0.00	1,733.40CR
SERB	Payment	2	63.00CR	0.00	0.00	0.00	63.00CR
SERVMOBILE	Payment	4	1,000.00CR	55.00CR	0.00	0.00	1,055.00CR
VEND	Payment	1	54.00CR	0.00	0.00	0.00	54.00CR

GRAND TOTAL FOR PERIOD 7,225.60CR

===== 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	115	7,094.50CR	131.10CR	0.00	0.00	7,225.60CR
TOTAL FOR PERIOD	115					7,225.60CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 5/01/2026 THRU 5/31/2026
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 ***