ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00306	POPEYES FRIED CHICK	8/15/2025	02112	Payment	30.00-				30.00-
00693	AARON'S LLC	8/22/2025	02113	Payment	150.00-				150.00-
00705	BRADFORD ELECTRIC	8/22/2025	02113	Payment	20.00-				20.00-
00709	CARS PLUS RENTALS &	8/29/2025	02114	Payment	80.00-				80.00-
00717	DIXIE GOLF ASSN INC	8/08/2025	02108	Payment	59.00-				59.00-
00748	MCLEOD ELECTRIC	8/08/2025	02108	Payment	30.00-				30.00-
00749	MISS GAUGE & SUPPLY	8/08/2025	02107	Payment	50.00-				50.00-
00756	POPEYES FRIED CHICK	8/15/2025	02112	Payment	30.00-				30.00-
00763	SERVICE MASTER	8/08/2025	02108	Payment	30.00-				30.00-
00784	WALKER MACHINE SHOP	8/08/2025	02109	Payment	20.00-				20.00-
00800	CAMPBELL, MANCE JR.	8/29/2025	02114	Payment	20.00-				20.00-
00808	COMFORT AIR	8/22/2025	02113	Payment	20.00-				20.00-
00810	GROCERY DEPOT 6066	8/22/2025	02113	Payment	265.00-				265.00-
00828	LAUREL FORD MISSISS	8/29/2025	02114	Payment	122.00-				122.00-
00844	OAK GROVE HEATING &	8/29/2025	02114	Payment	20.00-				20.00-
00857	SALLY BEAUTY SUPPL	8/29/2025	02114	Payment	50.00-				50.00-
00870	CORNER MARKET #6062	8/22/2025	02113	Payment	82.00-				82.00-
00880	WALMART #501	8/15/2025	02112	Payment	2,009.00-				2,009.00-
00882	WARD'S OF LAUREL	8/22/2025	02113	Payment	30.00-				30.00-
00887	WOODLAND REALTY INC	8/22/2025	02113	Payment	20.00-				20.00-
00911	COURT PROGRAMS, INC	8/15/2025	02112	Payment	20.00-				20.00-
01272	ANSERCALL LLC	8/15/2025	02112	Payment	45.00-				45.00-
01831	AAA CLIMATE CONTROL	8/15/2025	02112	Payment	20.00-				20.00-
02035	SHADETREE BARBER'S	8/08/2025	02108	Payment	20.00-	2.20-			22.20-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION ====================				
02095	CHAR-LOVE CONSTRUCT	8/22/2025	02113	Payment	20.00-				20.00-
02106	RIDGEWAY REAL ESTAT	8/15/2025	02112	Payment	20.00-				20.00-
02237	REPUBLIC REFRIGERAT	8/15/2025	02112	Payment	30.00-				30.00-
02349	WLAU - FM SUPERTALK	8/22/2025	02113	Payment	20.00-				20.00-
02462	PATINA'S LLC	8/08/2025	02108	Payment	20.00-				20.00-
02470	PRIORITY MEDICAL CL	8/29/2025	02115	Payment	20.00-				20.00-
02581	R & R RENTALS AND H	8/08/2025	02107	Payment	100.00-				100.00-
02590	BOWMAN HEATING & AI	8/15/2025	02112	Payment	20.00-	2.00-			22.00-
02604	NEW LOOK AUTO BODY	8/29/2025	02114	Payment	50.00-				50.00-
02768	CIRCLE K STORE #272	8/22/2025	02113	Payment	55.00-				55.00-
02769	SUBWAY #2723392	8/22/2025	02113	Payment	20.00-				20.00-
02775	AT HOME CARE	8/15/2025	02112	Payment	20.00-				20.00-
02776	GREAT EXPECTATIONS	8/22/2025	02113	Payment	20.00-				20.00-
03015	THE LAUREL LEAF	8/08/2025	02107	Payment	20.00-	2.20-			22.20-
03043	YARAIZA TIRE SHOP	8/15/2025	02112	Payment	20.00-	2.00-			22.00-
03073	EXPRESS AUTO	8/15/2025	02112	Payment	20.00-				20.00-
03112	COMMUNITY CHOICE FI	8/15/2025	02112	Payment	20.00-				20.00-
03119	S & M CONVENIENT LL	8/15/2025	02112	Payment	35.00-				35.00-
03121	SMOOTHIE KING	8/29/2025	02114	Payment	20.00-				20.00-
03206	COMMUNITY CONNECTIO	8/08/2025	02107	Payment	20.00-	2.20-			22.20-
03250	THE LAUREL COTTAGES	8/15/2025	02111	Payment	25.00-	3.25-			28.25-
03250	THE LAUREL COTTAGES	8/15/2025	02111	Payment	25.00-				25.00-
03268	SNYDERS	8/08/2025	02108	Payment	92.50-	13.90-			106.40-
03268	SNYDERS	8/08/2025	02108	Payment	92.50-	12.04-			104.54-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION			==================	
03268	SNYDERS	8/08/2025	02108	Payment	92.50-				92.50-
03269	ITS WHAT A GIRL WAN	8/22/2025	02113	Payment	20.00-				20.00-
03393	THE RUSTY CHANDELIE	8/08/2025	02107	Payment	20.00-	2.60-			22.60-
03393	THE RUSTY CHANDELIE	8/08/2025	02107	Payment	20.00-	2.00-			22.00-
03589	PYE BARKER FIRE & S	8/29/2025	02114	Payment	42.00-				42.00-
03594	MIRACLE GENERATION	8/22/2025	02113	Payment	30.00-				30.00-
03599	HILLTOP CO LLC	8/15/2025	02112	Payment	20.00-				20.00-
03612	HOLIFIELD PEST MANA	8/15/2025	02112	Payment	30.00-				30.00-
03749	PILLOW TREE INTERIO	8/08/2025	02108	Payment	20.00-	2.60-			22.60-
03749	PILLOW TREE INTERIO	8/08/2025	02108	Payment	20.00-	2.00-			22.00-
03768	GNC HOLDINGS LLC	8/22/2025	02113	Payment	25.00-				25.00-
03784	PIZZA HUT #2217	8/08/2025	02108	Payment	20.00-				20.00-
03787	XTREME NUTRITION	8/08/2025	02108	Payment	20.00-				20.00-
03987	THE NAIL & HAIR GAL	8/08/2025	02107	Payment	30.00-				30.00-
04003	HOME HARDWARE CENTE	8/08/2025	02107	Payment	800.00-				800.00-
04005	TOKE AND TELL DISPE	8/29/2025	02114	Payment	25.00-				25.00-
04189	EYES PLACE	8/29/2025	02114	Payment	35.00-				35.00-
04230	FIREHOUSE SUBS	8/08/2025	02108	Payment	45.00-				45.00-
04235	APEX SIGNS & GRAPHI	8/08/2025	02108	Payment	20.00-				20.00-
04240	TAQUERIA LA ESPERAN	8/15/2025	02112	Payment	250.00-				250.00-
04251	SUMMIT LOCATIONSLC	8/29/2025	02114	Payment	30.00-				30.00-
04387	BUILD A CHILD DAYCA	8/08/2025	02107	Payment	20.00-				20.00-
04396	12TH AVENUE BEAUTY	8/08/2025	02109	Payment	20.00-				20.00-
04399	WR COMMUNITY SERVIC	8/15/2025	02112	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					DISTRIBUTION				
04405	NAPIER FRAMES	8/22/2025	02113	Payment	20.00-				20.00-
04407	C2 FINANCIAL	8/29/2025	02114	Payment	20.00-				20.00-
04410	MERIT CREEK LLC DBA	8/22/2025	02113	Payment	25.00-				25.00-
04414	HILLTOP GUEST HOUSE	8/08/2025	02107	Payment	25.00-				25.00-
04553	MAMA'S HOUSE AIRBNB	8/08/2025	02108	Payment	25.00-				25.00-
04554	TATER ENTERPRISES L	8/08/2025	02107	Payment	20.00-				20.00-
04569	TRAILHEAD MEDIA LLC	8/15/2025	02112	Payment	51.00-				51.00-
04572	CICI'S HILLTOP HAVE	8/22/2025	02113	Payment	25.00-				25.00-
04574	SOUTHERN FIRE SPRIN	8/22/2025	02113	Payment	30.00-				30.00-
04576	OUR HAPPY PLACE	8/29/2025	02114	Payment	25.00-				25.00-

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
AUTO RENT	Payment	1	60.00CR	0.00	0.00	0.00	60.00CR
BEER	Payment	7	105.00CR	0.00	0.00	0.00	105.00CR
CONA	Payment	3	70.00CR	0.00	0.00	0.00	70.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MER	Payment	26	3,812.50CR	37.34CR	0.00	0.00	3,849.84CR
RENTAL	Payment	6	150.00CR	3.25CR	0.00	0.00	153.25CR
SERA	Payment	41	1,023.00CR	8.40CR	0.00	0.00	1,031.40CR
SERB	Payment	4	206.00CR	0.00	0.00	0.00	206.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	2	81.00CR	0.00	0.00	0.00	81.00CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 6,036.49CR

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	82	5,987.50CR	48.99CR	0.00	0.00	6,036.49CR
TOTAL FOR PERIOD	82					6,036.49CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 8/01/2025 THRU 8/31/2025
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 ***