ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00661	RICHY SEALS PLUMBIN	9/12/2025	02118	Payment	30.00-				30.00-
00809	CORN DOG 7	9/12/2025	02117	Payment	20.00-				20.00-
00819	GIBSON OPTICAL	9/19/2025	02119	Payment	20.00-				20.00-
00823	KEYS AUTOMOTIVE SER	9/19/2025	02119	Payment	20.00-				20.00-
00824	KEYS REFRIGERATION	9/30/2025	02123	Payment	20.00-				20.00-
00834	MCDUFFIE THOMAS DB	9/30/2025	02123	Payment	20.00-				20.00-
00840	MUNN ENTERPRISES, I	9/12/2025	02117	Payment	30.00-				30.00-
00897	BOUNDS FAMILY DENTA	9/30/2025	02123	Payment	30.00-				30.00-
00899	MATHEWS	9/12/2025	02118	Payment	30.00-				30.00-
00916	DIRECT GEN INSURANC	9/30/2025	02123	Payment	20.00-				20.00-
00930	THE GLASS COMPANY	9/19/2025	02119	Payment	20.00-				20.00-
00933	HARDEE'S OF LAUREL	9/30/2025	02123	Payment	47.00-				47.00-
00934	HARDEE'S OF LAUREL	9/30/2025	02123	Payment	47.00-				47.00-
00935	HARDEE'S OF LAUREL	9/30/2025	02123	Payment	32.00-				32.00-
00937	HOLT AND ASSOCIATES	9/19/2025	02119	Payment	20.00-				20.00-
00952	OFFICE DEPOT #2188	9/30/2025	02123	Payment	560.00-				560.00-
01498	KITTRELL ELECTRIC/H	9/30/2025	02123	Payment	20.00-				20.00-
01507	RIDGEWAY TAX SERVIC	9/30/2025	02123	Payment	20.00-				20.00-
01584	VEOLIA	9/30/2025	02122	Payment	30.00-				30.00-
01636	GOODNESS GRACIOUS	9/05/2025	02116	Payment	20.00-				20.00-
01805	FLORIST UNLIMITED	9/30/2025	02122	Payment	20.00-				20.00-
01809	GARNER PLUMBING	9/19/2025	02119	Payment	20.00-				20.00-
01939	CONNIES ENTOURAGE B	9/30/2025	02123	Payment	20.00-				20.00-
02094	THE COLOR MAN	9/12/2025	02117	Payment	20.00-	2.60-			22.60-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
02094	THE COLOR MAN	9/12/2025	02117	Payment	20.00-				20.00-
02373	TIENDA LA LIBERTAD	9/30/2025	02123	Payment	35.00-				35.00-
02376	HOC II	9/12/2025	02118	Payment	20.00-				20.00-
02479	AUDIBEL HEARING HEA	9/30/2025	02123	Payment	20.00-				20.00-
02494	DANA BUMGARDNER, PL	9/12/2025	02118	Payment	20.00-				20.00-
02595	LAUREL ADV MEDICAL	9/12/2025	02117	Payment	20.00-				20.00-
02755	TENDER TOUCH	9/19/2025	02119	Payment	20.00-				20.00-
02767	BUSH CONSTRUCTION C	9/12/2025	02118	Payment	150.00-				150.00-
03109	JEFFERSON NEUROLOGY	9/05/2025	02116	Payment	20.00-				20.00-
03114	THIGPEN BAIL BONDIN	9/19/2025	02120	Payment	20.00-				20.00-
03136	ACE ELECTRIC	9/30/2025	02123	Payment	20.00-				20.00-
03280	ELEGANT EVENINGS BY	9/05/2025	02116	Payment	20.00-				20.00-
03288	WAYNES HOME IMPROVE	9/12/2025	02118	Payment	20.00-				20.00-
03290	SOUTHERN FIRE SPRIN	9/30/2025	02123	Payment	30.00-				30.00-
03295	CAPTAIN D'S #3841	9/05/2025	02116	Payment	42.00-				42.00-
03307	BAGGETT TRANSPORTAT	9/19/2025	02120	Payment	30.00-				30.00-
03310	MCNEIL TRACTOR & EQ	9/19/2025	02120	Payment	30.00-				30.00-
03438	BPC, LLC DBA BILL'S	9/05/2025	02116	Payment	36.00-				36.00-
03601	ANTHONY E HATTEN LA	9/30/2025	02122	Payment	20.00-	2.60-			22.60-
03601	ANTHONY E HATTEN LA	9/30/2025	02122	Payment	20.00-				20.00-
03631	WILSON ACCOUNTING L	9/12/2025	02118	Payment	20.00-				20.00-
03804	GOLDEN TOUCH HEALTH	9/12/2025	02118	Payment	30.00-				30.00-
03810	FILOMENAS UR STYLE	9/19/2025	02120	Payment	20.00-				20.00-
03813	AMICK FARMS LLC	9/12/2025	02118	Payment	80.00-				80.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ====================				
04021	TOWN AND COUNTRY	9/12/2025	02117	Payment	20.00-				20.00-
04025	DOGWOOD PINK BOUTIQ	9/19/2025	02120	Payment	20.00-				20.00-
04027	THE BUZZARDS ROOST	9/30/2025	02123	Payment	25.00-				25.00-
04034	ADAMSON, JAMES R	9/12/2025	02117	Payment	20.00-				20.00-
04040	PROPERTY MASTERS	9/19/2025	02120	Payment	30.00-				30.00-
04086	VEOLIA	9/30/2025	02122	Payment	75.00-				75.00-
04252	SOUTHERN BONE & JOI	9/30/2025	02123	Payment	20.00-				20.00-
04259	CLOVERLEAF CARRIAGE	9/30/2025	02122	Payment	20.00-				20.00-
04260	601 BOUTIQUE	9/30/2025	02122	Payment	20.00-				20.00-
04262	PLANET FITNESS #663	9/30/2025	02123	Payment	30.00-				30.00-
04264	LENDNATION	9/30/2025	02122	Payment	20.00-				20.00-
04265	WOLFE RESIDENTIAL S	9/12/2025	02118	Payment	20.00-				20.00-
04281	RDA SERVICE COMPANY	9/30/2025	02123	Payment	30.00-	3.90-			33.90-
04281	RDA SERVICE COMPANY	9/30/2025	02123	Payment	30.00-				30.00-
04398	TRADITION BARBERSHO	9/05/2025	02116	Payment	20.00-				20.00-
04401	BEE AND BRANCH LLC	9/05/2025	02116	Payment	20.00-				20.00-
04406	JULIAS STEAKHOUSE A	9/30/2025	02123	Payment	30.00-				30.00-
04413	WILSONS COMMISSARY	9/30/2025	02122	Payment	15.00-				15.00-
04413	WILSONS COMMISSARY	9/30/2025	02122	Payment	45.00-				45.00-
04419	OLIVE BRANCH CHRIST	9/19/2025	02120	Payment	20.00-				20.00-
04423	LESSIEZ EATZ AND TR	9/19/2025	02120	Payment	250.00-				250.00-
04428	CHANCELLOR INC	9/19/2025	02120	Payment	50.00-				50.00-
04431	APEX LOANS	9/12/2025	02118	Payment	20.00-				20.00-
04432	EDWARD D. JONES & C	9/30/2025	02123	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
04579	BANK FIRST	9/12/2025	02118	Payment	90.00-				90.00-
04580	GILGHRIST YODER YOD	9/12/2025	02118	Payment	30.00-				30.00-
04586	DEBBIE J BEAUTY	9/30/2025	02123	Payment	20.00-				20.00-
04587	DELTA UTILITIES	9/30/2025	02123	Payment	45.00-				45.00-
04589	DAVENPORT ELECTRIC	9/30/2025	02123	Payment	30.00-				30.00-
04590	BANKFIRST	9/30/2025	02123	Payment	30.00-				30.00-
04591	ESTHETICS BY MALLOR	9/30/2025	02122	Payment	20.00-				20.00-
04592	PEEKAYS EATERY AND	9/30/2025	02123	Payment	20.00-				20.00-
04594	PREMIER AESTHETICS	9/30/2025	02123	Payment	20.00-				20.00-
04595	MAGNOLIA JUICE BAR	9/30/2025	02123	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	3	45.00CR	0.00	0.00	0.00	45.00CR
CONA	Payment	3	70.00CR	0.00	0.00	0.00	70.00CR
CONB	Payment	1	150.00CR	0.00	0.00	0.00	150.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	15	870.00CR	2.60CR	0.00	0.00	872.60CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	57	1,574.00CR	6.50CR	0.00	0.00	1,580.50CR
SERB	Payment	2	40.00CR	0.00	0.00	0.00	40.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR

GRAND TOTAL FOR PERIOD 3,113.10CR

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	3,104.00CR	9.10CR	0.00	0.00	3,113.10CR
TOTAL FOR PERIOD	82					3,113.10CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 9/01/2025 THRU 10/31/2025
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 ***