

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00342	APPLEBEES	4/17/2026	02179	Payment	122.00-				122.00-
00372	FREEMAN AUTOMOTIVE	4/10/2026	02178	Payment	30.00-	3.90-			33.90-
00372	FREEMAN AUTOMOTIVE	4/10/2026	02178	Payment	30.00-				30.00-
00386	IMAGES DAY SALON	4/10/2026	02178	Payment	20.00-				20.00-
00392	LARD OIL CO OF MISS	4/17/2026	02180	Payment	30.00-				30.00-
00419	THE SMOKEHOUSE OF L	4/17/2026	02180	Payment	20.00-				20.00-
00442	BEAUTY DEPOT	4/10/2026	02178	Payment	20.00-				20.00-
00443	BLACKWELL HEATING &	4/10/2026	02178	Payment	20.00-				20.00-
00448	CLARK'S FOOD STORE	4/24/2026	02183	Payment	35.00-				35.00-
00449	CLARK EXXON/SUBWAY	4/30/2026	02185	Payment	35.00-				35.00-
00457	EASTERN FISHING & R	4/24/2026	02183	Payment	30.00-				30.00-
00462	HATTIESBURG CLINIC	4/17/2026	02179	Payment	75.00-	9.75-			84.75-
00462	HATTIESBURG CLINIC	4/17/2026	02179	Payment	75.00-				75.00-
00469	LAUREL MACHINE & FO	4/17/2026	02179	Payment	800.00-				800.00-
00484	ONE STOP #2	4/10/2026	02177	Payment	40.00-				40.00-
00498	TOOLPUSHERS SUPPLY	4/24/2026	02182	Payment	92.50-				92.50-
00936	HERMAN'S AUTO TECH	4/10/2026	02178	Payment	30.00-				30.00-
01127	PINE BELT READY MIX	4/29/2026	02184	Payment	30.00-	3.30-			33.30-
01180	READ DRUGS	4/17/2026	02179	Payment	50.00-				50.00-
01410	VULCAN MATERIALS CO	4/10/2026	02177	Payment	20.00-				20.00-
01411	WINDHAM ELECTRICAL	4/10/2026	02178	Payment	20.00-				20.00-
01418	IMMEDIATE CARE-LAUR	4/29/2026	02184	Payment	63.00-				63.00-
01423	SUBWAY SANDWICH #39	4/10/2026	02178	Payment	20.00-				20.00-
01587	CLARK OIL #44	4/17/2026	02180	Payment	35.00-				35.00-

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					FEE	PENALTY	TAX	INTEREST	
01731	A & C PUMPING LLC	4/17/2026	02179	Payment	100.00-	13.00-			113.00-
01731	A & C PUMPING LLC	4/17/2026	02179	Payment	100.00-				100.00-
01890	HANCO CORPORATION	4/17/2026	02179	Payment	30.00-				30.00-
02059	GROCERY DEPOT 9313	4/24/2026	02183	Payment	215.00-				215.00-
02177	HOG HEAVEN BBQ	4/10/2026	02177	Payment	20.00-	3.40-			23.40-
02177	HOG HEAVEN BBQ	4/10/2026	02177	Payment	20.00-	3.00-			23.00-
02177	HOG HEAVEN BBQ	4/10/2026	02177	Payment	20.00-	2.60-			22.60-
02177	HOG HEAVEN BBQ	4/10/2026	02177	Payment	20.00-	2.00-			22.00-
02208	ESSCO HEATING AND A	4/10/2026	02178	Payment	30.00-				30.00-
02217	RAISING CANE'S REST	4/30/2026	02185	Payment	30.00-				30.00-
02316	BLACKWELL NURSING S	4/30/2026	02185	Payment	20.00-				20.00-
02321	DOLLAR GENERAL STOR	4/10/2026	02178	Payment	77.50-				77.50-
02444	EL JAROCHO TIRE SHO	4/29/2026	02184	Payment	20.00-				20.00-
02449	H & S CONSTRUCTION	4/17/2026	02179	Payment	20.00-				20.00-
02652	YOGA CENTRAL	4/10/2026	02177	Payment	20.00-	2.00-			22.00-
02707	BAGGETT A/C & HEAT	4/10/2026	02178	Payment	30.00-				30.00-
02871	KEYES CLEANING SERV	4/24/2026	02182	Payment	30.00-				30.00-
02988	MALONE FUNERAL HOME	4/17/2026	02180	Payment	20.00-	2.00-			22.00-
02989	MALONE FLORIST	4/17/2026	02180	Payment	20.00-	2.00-			22.00-
03008	PURVIS	4/30/2026	02185	Payment	20.00-	2.00-			22.00-
03053	SOUTHERN EYE PHYSIC	4/24/2026	02182	Payment	90.00-				90.00-
03054	HARRISON CONTRACTIN	4/17/2026	02180	Payment	30.00-				30.00-
03220	DOLLAR GENERAL STOR	4/10/2026	02178	Payment	77.50-				77.50-
03235	HELLFIGHTERS USA TH	4/17/2026	02179	Payment	100.00-				100.00-

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					FEE	PENALTY	TAX	INTEREST	
03365	ANCHOR SIGN, INC	4/24/2026	02182	Payment	20.00-	2.60-			22.60-
03365	ANCHOR SIGN, INC	4/24/2026	02182	Payment	20.00-				20.00-
03378	LEGACY BUICK GMC OF	4/17/2026	02180	Payment	54.00-	7.02-			61.02-
03378	LEGACY BUICK GMC OF	4/17/2026	02180	Payment	54.00-				54.00-
03380	J PARKER SERVICES L	4/17/2026	02179	Payment	30.00-				30.00-
03465	SKIPPER TOWING & RE	4/24/2026	02182	Payment	20.00-	2.20-			22.20-
03498	320 FIFTH STREET, L	4/10/2026	02177	Payment	45.00-				45.00-
03522	JOHNNY WRIGHT CONST	4/17/2026	02179	Payment	20.00-				20.00-
03703	AUDET ELECTRIC INC.	4/17/2026	02180	Payment	20.00-				20.00-
03706	ALL TIME HEAT, AIR	4/17/2026	02179	Payment	20.00-				20.00-
03708	JOURNEE LITTLE LADY	4/10/2026	02177	Payment	20.00-	3.00-			23.00-
03708	JOURNEE LITTLE LADY	4/10/2026	02177	Payment	20.00-	2.60-			22.60-
03708	JOURNEE LITTLE LADY	4/10/2026	02177	Payment	20.00-				20.00-
03800	TIENDA TACANA #3	4/10/2026	02178	Payment	40.00-	25.50-			65.50-
03812	TOUCH OF CLASS CLEA	4/10/2026	02178	Payment	20.00-	3.40-			23.40-
03812	TOUCH OF CLASS CLEA	4/10/2026	02178	Payment	20.00-	3.20-			23.20-
03812	TOUCH OF CLASS CLEA	4/10/2026	02178	Payment	20.00-	2.80-			22.80-
03812	TOUCH OF CLASS CLEA	4/10/2026	02178	Payment	20.00-	2.20-			22.20-
03812	TOUCH OF CLASS CLEA	4/10/2026	02178	Payment	20.00-				20.00-
03904	JERONIMO LAWN SERVI	4/24/2026	02182	Payment	20.00-	2.60-			22.60-
03904	JERONIMO LAWN SERVI	4/24/2026	02182	Payment	20.00-				20.00-
03907	REMAX TOWN & COUNTR	4/24/2026	02183	Payment	20.00-				20.00-
04150	601 PLUMBING	4/10/2026	02178	Payment	20.00-	2.00-			22.00-
04157	GARDINER	4/29/2026	02184	Payment	25.00-				25.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04158	PINEHURST	4/29/2026	02184	Payment	25.00-				25.00-
04159	GARDINER	4/29/2026	02184	Payment	25.00-				25.00-
04190	HUNTERS PRECISION C	4/10/2026	02178	Payment	20.00-				20.00-
04196	JOHNS HEATING & AIR	4/10/2026	02178	Payment	30.00-				30.00-
04199	MAIN HOUSE AT MASON	4/30/2026	02185	Payment	25.00-				25.00-
04200	COTTAGE AT MASON PA	4/30/2026	02185	Payment	25.00-				25.00-
04275	LEONTYNE	4/29/2026	02184	Payment	25.00-	2.50-			27.50-
04297	E+ ONCOLOGICS MISSI	4/24/2026	02183	Payment	30.00-	3.30-			33.30-
04371	TENDER LOVING CARE	4/30/2026	02185	Payment	20.00-				20.00-
04374	HEART OF GRACE HOME	4/24/2026	02182	Payment	20.00-				20.00-
04449	QUINN PHARMACY	4/24/2026	02183	Payment	40.00-	4.00-			44.00-
04500	SOUTHERN PIPE SUPPL	4/10/2026	02178	Payment	1,200.00-				1,200.00-
04501	DERAILED ANTIQUES C	4/10/2026	02178	Payment	20.00-				20.00-
04505	DAPHNE	4/29/2026	02184	Payment	25.00-				25.00-
04519	JARS FASHION AND MO	4/10/2026	02178	Payment	20.00-				20.00-
04525	EIGHTH LLC	4/10/2026	02178	Payment	20.00-				20.00-
04652	THOMAS PHARMACY PIN	4/10/2026	02178	Payment	25.00-				25.00-
04653	CANNON MOTOR OF MIS	4/10/2026	02178	Payment	120.00-				120.00-
04655	MIRACLES HOME HEALT	4/10/2026	02178	Payment	20.00-				20.00-
04656	PURPOSE HEALTHCARE	4/10/2026	02178	Payment	30.00-				30.00-
04657	DIGITAL INK PRINT S	4/10/2026	02177	Payment	20.00-				20.00-
04658	COWBOY MALONEY LLC	4/10/2026	02178	Payment	250.00-				250.00-
04659	STILL MAG & CO	4/10/2026	02178	Payment	20.00-				20.00-
04661	KASHIS PALACE LLC	4/10/2026	02178	Payment	20.00-				20.00-

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					FEE	PENALTY	TAX	INTEREST	
04662	FIRST CHOICE HOME C	4/10/2026	02178	Payment	150.00-				150.00-
04663	FITNESS DEPOT GYMS	4/17/2026	02179	Payment	20.00-				20.00-
04664	HESLER NOBLE FLYING	4/17/2026	02179	Payment	20.00-				20.00-
04665	F D ONE STOP	4/24/2026	02182	Payment	77.50-				77.50-
04666	WAYNE-SANDERSON FAR	4/30/2026	02185	Payment	80.00-				80.00-

===== 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	11	165.00CR	22.50CR	0.00	0.00	187.50CR
CONA	Payment	3	80.00CR	2.00CR	0.00	0.00	82.00CR
HAULER	Payment	2	200.00CR	13.00CR	0.00	0.00	213.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	24	3,115.00CR	14.60CR	0.00	0.00	3,129.60CR
RENTAL	Payment	7	175.00CR	2.50CR	0.00	0.00	177.50CR
SERA	Payment	58	1,641.00CR	53.52CR	0.00	0.00	1,694.52CR
SERB	Payment	5	377.00CR	9.75CR	0.00	0.00	386.75CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 6,050.87CR

===== 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	101	5,933.00CR	117.87CR	0.00	0.00	6,050.87CR
TOTAL FOR PERIOD	101					6,050.87CR

SELECTION CRITERIA

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REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ  
PACKET RANGE: 0 THRU 99999  
TRANSACTION RANGE: 4/01/2026 THRU 4/30/2026  
LICENSE STATUS: All  
LICENSE CODE: All  
FEE CODE: All

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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 \*\*\*