ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION	===================			
00169	GEORGES SPORTING GO	10/31/2024	02014	Payment	75.00-	10.50-			85.50-
00169	GEORGES SPORTING GO	10/31/2024	02014	Payment	75.00-	9.00-			84.00-
00703	BIG B MONEY SAVER	10/10/2024	02007	Payment	35.00-	9.50-			44.50-
00783	WALGREENS #09037	10/11/2024	02008	Payment	355.00-	74.20-			429.20-
00783	WALGREENS #09037	10/11/2024	02008	Payment	340.00-	15.00-			355.00-
		10/11/2024	02008	Payment	41.50-				41.50-
00813	DIXIE PUMP & SUPPLY	10/11/2024	02008	Payment	75.00-				75.00-
00824	KEYS REFRIGERATION	10/11/2024	02008	Payment	20.00-				20.00-
00897	BOUNDS FAMILY DENTA	10/25/2024	02012	Payment	30.00-				30.00-
00898	BRADY ELECTRIC	10/11/2024	02008	Payment	20.00-				20.00-
00933	HARDEE'S OF LAUREL	10/25/2024	02012	Payment	47.00-				47.00-
00934	HARDEE'S OF LAUREL	10/25/2024	02012	Payment	47.00-				47.00-
00935	HARDEE'S OF LAUREL	10/25/2024	02012	Payment	32.00-				32.00-
00945	KUX JEWELERS & DIS.	10/31/2024	02014	Payment	92.50-				92.50-
00968	SOUTHERN BEVERAGE,	10/31/2024	02014	Payment	50.00-				50.00-
00984	ADVANCE AMERICA	10/25/2024	02012	Payment	20.00-				20.00-
00991	BURTONS EXP LUBE/AU	10/11/2024	02008	Payment	20.00-				20.00-
00995	CARTER MOTORCARS	10/31/2024	02014	Payment	20.00-				20.00-
01001	CLARK PSYCHIATRIC S	10/18/2024	02011	Payment	20.00-				20.00-
01022	GADDYS CLEAN LLC	10/18/2024	02011	Payment	20.00-				20.00-
01025	PRISA LLC DBA MOTEL	10/11/2024	02008	Payment	20.00-				20.00-
01030	JONES COUNTY MEDICA	10/18/2024	02011	Payment	25.00-				25.00-
01047	MOTION INDUSTRIES,	10/25/2024	02012	Payment	250.00-				250.00-
01053	PUGHS BONDING CO	10/18/2024	02011	Payment	30.00-				30.00-
01063	S & S HEAT/AC/ELECT	10/18/2024	02011	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					==================== DISTRIBUTION			==================	
01234	CENTERPOINT ENERGY	10/10/2024	02007	Payment	20.00-				20.00-
01432	THE GRILL	10/11/2024	02008	Payment	35.00-	40.30-			75.30-
01432	THE GRILL	10/11/2024	02008	Payment	35.00-	17.20-			52.20-
01432	THE GRILL	10/11/2024	02008	Payment	35.00-				35.00-
01657	PAMJO LLC DBA MISSB	10/18/2024	02010	Payment	20.00-				20.00-
01672	HATTIESBURG EYE CLI	10/11/2024	02008	Payment	20.00-				20.00-
01805	FLORIST UNLIMITED	10/11/2024	02008	Payment	20.00-				20.00-
01812	M & M PLUMBING LLC	10/25/2024	02013	Payment	20.00-	2.00-			22.00-
01821	FIRST STATE BANK	10/18/2024	02011	Payment	75.00-				75.00-
01939	CONNIES ENTOURAGE B	10/25/2024	02012	Payment	20.00-				20.00-
01945	WAFFLE HOUSE #759	10/18/2024	02011	Payment	60.00-				60.00-
01949	HAMPTON INN & SUITE	10/18/2024	02010	Payment	48.00-				48.00-
01969	TRUSTMARK NATIONAL	10/25/2024	02012	Payment	30.00-				30.00-
02134	CITIZENS NATIONAL B	10/18/2024	02011	Payment	30.00-				30.00-
02135	IMAGE SIGNS & NEON	10/11/2024	02008	Payment	30.00-				30.00-
02255	RALPH CRAVEN LLC DB	10/25/2024	02012	Payment	30.00-				30.00-
02375	TOKYO INC.	10/18/2024	02011	Payment	35.00-				35.00-
02381	BLACK BOARD SIGNS	10/25/2024	02012	Payment	20.00-				20.00-
02483	THE MUFFLER SHOP	10/18/2024	02010	Payment	20.00-	2.60-			22.60-
02483	THE MUFFLER SHOP	10/18/2024	02010	Payment	20.00-				20.00-
02505	THE QUARTER CENTURY	10/11/2024	02008	Payment	20.00-				20.00-
02608	PEDDLERS' JUNKTION	10/18/2024	02011	Payment	25.00-				25.00-
02618	HILL CABINET AND MI	10/25/2024	02012	Payment		2.00-			2.00-
02618	HILL CABINET AND MI	10/25/2024	02012	Payment	20.00-				20.00-

					==================== DISTRIBUTION	====================			
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
02621	ADVANCED COMMUNICAT	10/10/2024	02007	Payment	30.00-				30.00-
02776	GREAT EXPECTATIONS	10/10/2024	02007	Payment	20.00-				20.00-
02793	LAW OFFICE OF JOHN	10/31/2024	02014	Payment	20.00-				20.00-
02881	SUMMIT FINANCIAL SE	10/31/2024	02014	Payment	20.00-	2.20-			22.20-
02907	SMARTER CHOICE AUTO	10/18/2024	02011	Payment	20.00-	2.60-			22.60-
02907	SMARTER CHOICE AUTO	10/18/2024	02011	Payment	20.00-	2.00-			22.00-
03039	THOMAS HOME IMPROVE	10/18/2024	02010	Payment	20.00-	2.40-			22.40-
03115	GUILD & GENTRY LLC	10/10/2024	02007	Payment	40.00-				40.00-
03136	ACE ELECTRIC	10/31/2024	02014	Payment	20.00-				20.00-
03167	KING OF 1ST AVE GRO	10/25/2024	02013	Payment	35.00-	24.90-			59.90-
03167	KING OF 1ST AVE GRO	10/25/2024	02013	Payment	35.00-				35.00-
03168	KING OF 1ST AVE	10/25/2024	02013	Payment	20.00-	2.40-			22.40-
03168	KING OF 1ST AVE	10/25/2024	02013	Payment	20.00-				20.00-
03307	BAGGETT TRANSPORTAT	10/11/2024	02008	Payment	30.00-				30.00-
03606	LINDA GRAHAM JOHN'S	10/11/2024	02008	Payment	20.00-				20.00-
03614	SOUTHERN HOSPITALIT	10/11/2024	02008	Payment	25.00-				25.00-
03623	TWO A TEE & COMPANY	10/31/2024	02014	Payment	75.00-				75.00-
03631	WILSON ACCOUNTING L	10/18/2024	02011	Payment	20.00-				20.00-
03634	DOUGLAS ORTHODONTIC	10/18/2024	02011	Payment	48.00-	6.24-			54.24-
03634	DOUGLAS ORTHODONTIC	10/18/2024	02011	Payment	48.00-				48.00-
03711	SOUTHERN HOSPITALIT	10/11/2024	02008	Payment	25.00-				25.00-
03802	THE WHARFS BOILING	10/31/2024	02014	Payment	35.00-	32.60-			67.60-
03802	THE WHARFS BOILING	10/31/2024	02014	Payment	35.00-				35.00-
03810	FILOMENAS UR STYLE	10/11/2024	02008	Payment	20.00-				20.00-

					======	DISTRIBUTION	======		
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
03864	JENNY'S DOWNTOWN HI	10/31/2024	02015	Payment	25.00-				25.00-
03986	YAH WEH MY WAY	10/10/2024	02007	Payment	35.00-	9.50-			44.50-
04027	THE BUZZARDS ROOST	10/25/2024	02012	Payment	25.00-	2.75-			27.75-
04027	THE BUZZARDS ROOST	10/25/2024	02012	Payment	25.00-				25.00-
04043	USA ROOFING LLC	10/11/2024	02008	Payment	20.00-	2.60-			22.60-
04043	USA ROOFING LLC	10/11/2024	02008	Payment	20.00-				20.00-
04045	BUFF CITY SOAP	10/11/2024	02008	Payment	25.00-				25.00-
04046	STARBUCKS COFFEE #6	10/11/2024	02008	Payment	45.00-				45.00-
04057	MMA	10/10/2024	02007	Payment	20.00-				20.00-
04060	SCENT LIBRARY	10/10/2024	02007	Payment	92.50-				92.50-
04061	LAUREL LEADER-CALL	10/11/2024	02008	Payment	33.00-				33.00-
04065	MARTINEZ REMOD & RO	10/11/2024	02008	Payment	20.00-				20.00-
04215	TACOS TACANA	10/10/2024	02007	Payment	250.00-	27.50-			277.50-
04218	CAESAR FOOD MART	10/11/2024	02008	Payment	32.80-	2.20-			35.00-
		10/11/2024	02008	Payment	17.50-				17.50-
04262	PLANET FITNESS #663	10/18/2024	02011	Payment	30.00-				30.00-
04265	WOLFE RESIDENTIAL S	10/18/2024	02011	Payment	20.00-				20.00-
04271	RESCOM REALTY LLC	10/11/2024	02008	Payment	20.00-				20.00-
04273	HATTIESBURG CLINIC	10/18/2024	02011	Payment	33.00-				33.00-
04274	SABOR VERACRUZANO L	10/18/2024	02011	Payment	250.00-				250.00-
04287	SUPREME MOTORS LLC	10/31/2024	02014	Payment	20.00-				20.00-
04288	IT'S ME FASHION	10/10/2024	02007	Payment	20.00-				20.00-
04416	MRS. MARY'S MARKET,	10/11/2024	02008	Payment	20.00-				20.00-
04417	DIGITAL INK PRINT S	10/10/2024	02007	Payment	20.00-				20.00-
04418	RGZ ELECTRICAL LLC	10/10/2024	02007	Payment	20.00-				20.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
04419	OLIVE BRANCH CHRIST	10/10/2024	02007	Payment	20.00-				20.00-
04420	EMMAS BEAUTY BAR LL	10/11/2024	02008	Payment	20.00-				20.00-
04421	RUN MART	10/11/2024	02008	Payment	35.00-				35.00-
04422	LEVEL UP AESTHETICS	10/11/2024	02008	Payment	20.00-				20.00-
04423	LESSIEZ EATZ AND TR	10/18/2024	02010	Payment	250.00-				250.00-
04424	EXECUTIVE INN LAURE	10/25/2024	02013	Payment	20.00-				20.00-
04425	PROACT LLC	10/25/2024	02013	Payment	20.00-				20.00-
04426	MAIDENHAIR STUDIO	10/31/2024	02014	Payment	30.00-				30.00-
04427	LAUREL STYLE STUDIO	10/31/2024	02014	Payment	20.00-				20.00-
04428	CHANCELLOR INC	10/31/2024	02014	Payment	50.00-				50.00-
04430	STEEL ROCK SERVICES	10/31/2024	02014	Payment	66.00-				66.00-
04431	APEX LOANS	10/31/2024	02014	Payment	20.00-				20.00-
04432	EDWARD D. JONES & C	10/31/2024	02014	Payment	30.00-				30.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO	Payment	1	20.00CR	0.00	0.00	0.00	20.00CR
BEER	Payment	13	192.80CR	150.00CR	0.00	0.00	342.80CR
BEERDIS	Payment	1	50.00CR	0.00	0.00	0.00	50.00CR
CONB	Payment	1	66.00CR	0.00	0.00	0.00	66.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
MER	Payment	35	1,974.00CR	96.90CR	0.00	0.00	2,070.90CR
RENTAL	Payment	5	125.00CR	2.75CR	0.00	0.00	127.75CR
SERA	Payment	58	1,500.00CR	22.84CR	0.00	0.00	1,522.84CR
SERB	Payment	7	206.00CR	2.20CR	0.00	0.00	208.20CR
SERVMOBILE	Payment	3	750.00CR	27.50CR	0.00	0.00	777.50CR

GRAND TOTAL FOR PERIOD 5,210.99CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	111	4,908.80CR	302.19CR	0.00	0.00	5,210.99CR
TOTAL FOR PERIOD	111					5,210.99CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 10/01/2024 THRU 10/31/2024
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 ***