ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
00233	WASH & DRY COIN LAU	4/04/2025	02064	Payment	20.00-	2.60-			22.60-
00233	WASH & DRY COIN LAU	4/04/2025	02064	Payment	20.00-	2.00-			22.00-
00241	ADCOCK POOL & SPA	4/24/2025	02070	Payment	50.00-				50.00-
00300	OFFICE PRODUCTS CEN	4/04/2025	02064	Payment	40.00-				40.00-
00312	SAWMILL ANIMAL HOSP	4/24/2025	02070	Payment	30.00-				30.00-
00342	APPLEBEES	4/30/2025	02073	Payment	122.00-				122.00-
00344	B & B DEVELOPERS LL	4/11/2025	02066	Payment	20.00-				20.00-
00392	LARD OIL CO OF MISS	4/21/2025	02068	Payment	30.00-				30.00-
00397	O REILLY AUTO PARTS	4/11/2025	02066	Payment	560.00-				560.00-
00398	DANDY DAN'S #521	4/11/2025	02065	Payment	40.00-				40.00-
00411	ROSES STORES INC.	4/04/2025	02064	Payment	380.00-				380.00-
00413	SANDERSON FARMS LLC	4/11/2025	02066	Payment	80.00-				80.00-
00414	SANDERSON FARMS, LL	4/11/2025	02066	Payment	80.00-				80.00-
00415	SANDERSON FARMS, LL	4/11/2025	02066	Payment	80.00-				80.00-
00419	THE SMOKEHOUSE OF L	4/04/2025	02063	Payment	20.00-				20.00-
00422	SNOW CONE EXPRESS	4/24/2025	02070	Payment	20.00-				20.00-
00434	JOHNNY WRIGHT RADIA	4/11/2025	02066	Payment	30.00-				30.00-
00442	BEAUTY DEPOT	4/11/2025	02066	Payment	20.00-				20.00-
00443	BLACKWELL HEATING &	4/11/2025	02066	Payment	20.00-				20.00-
00457	EASTERN FISHING & R	4/24/2025	02070	Payment	30.00-				30.00-
00458	EDWARD JONES & CO	4/24/2025	02070	Payment	20.00-				20.00-
00469	LAUREL MACHINE & FO	4/11/2025	02065	Payment	800.00-				800.00-
00477	MCDONALD'S (BEACON	4/11/2025	02066	Payment	20.00-				20.00-
00484	ONE STOP #2	4/11/2025	02066	Payment	40.00-				40.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00493	SUBWAY SANDWICH SHO	4/11/2025	02065	Payment	30.00-				30.00-
00590	HI-FI CRUISIN	4/21/2025	02067	Payment	20.00-	2.40-			22.40-
00590	HI-FI CRUISIN	4/21/2025	02067	Payment	20.00-				20.00-
01180	READ DRUGS	4/21/2025	02068	Payment	50.00-				50.00-
01181	LOWES OF LAUREL #25	4/24/2025	02070	Payment	1,840.00-				1,840.00-
01410	VULCAN MATERIALS CO	4/11/2025	02066	Payment	20.00-				20.00-
01418	IMMEDIATE CARE-LAUR	4/21/2025	02067	Payment	63.00-				63.00-
01597	B B MINI MART	4/24/2025	02071	Payment	35.00-				35.00-
01726	B CLEAN LLC	4/24/2025	02071	Payment	100.00-				100.00-
01745	WATER WORKS CAR WAS	4/24/2025	02070	Payment	20.00-				20.00-
01890	HANCO CORPORATION	4/11/2025	02065	Payment	30.00-				30.00-
02059	GROCERY DEPOT 9313	4/21/2025	02067	Payment	215.00-				215.00-
02164	CADENCE BANK	4/04/2025	02064	Payment	45.00-				45.00-
02165	CADENCE BANK	4/04/2025	02064	Payment	30.00-				30.00-
02176	LAUREL KARATE CLUB,	4/21/2025	02067	Payment	20.00-	5.00-			25.00-
02196	THE FRENCH CONNECTI	4/04/2025	02063	Payment	32.50-	4.90-			37.40-
02196	THE FRENCH CONNECTI	4/04/2025	02063	Payment	32.50-	4.24-			36.74-
02196	THE FRENCH CONNECTI	4/04/2025	02063	Payment	32.50-				32.50-
02217	RAISING CANE'S REST	4/24/2025	02070	Payment	30.00-				30.00-
02316	BLACKWELL NURSING S	4/11/2025	02066	Payment	20.00-				20.00-
02321	DOLLAR GENERAL STOR	4/11/2025	02066	Payment	77.50-				77.50-
02429	R & S AIR CONDITION	4/30/2025	02073	Payment	20.00-				20.00-
02449	H & S CONSTRUCTION	4/11/2025	02065	Payment	20.00-				20.00-
02579	ANTHONY PEARSON ROO	4/24/2025	02070	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
02679	SUMMER SNOW	4/11/2025	02065	Payment	20.00-				20.00-
02702	THE KNIGHT BUTCHER	4/30/2025	02073	Payment	25.00-				25.00-
02707	BAGGETT A/C & HEAT	4/21/2025	02067	Payment	30.00-				30.00-
02757	LAUREL QUICK IRON	4/04/2025	02064	Payment	20.00-	3.20-			23.20-
02757	LAUREL QUICK IRON	4/04/2025	02064	Payment	20.00-	2.80-			22.80-
02757	LAUREL QUICK IRON	4/04/2025	02064	Payment	20.00-	2.40-			22.40-
02859	JUST TEASIN	4/04/2025	02064	Payment	20.00-	2.60-			22.60-
02859	JUST TEASIN	4/04/2025	02064	Payment	20.00-				20.00-
03044	FOUR SEASONS ORNAME	4/30/2025	02073	Payment	20.00-				20.00-
03053	SOUTHERN EYE PHYSIC	4/21/2025	02067	Payment	62.00-				62.00-
03054	HARRISON CONTRACTIN	4/24/2025	02070	Payment	20.00-				20.00-
03220	DOLLAR GENERAL STOR	4/11/2025	02066	Payment	77.50-				77.50-
03225	PACEMAKERS LLC	4/30/2025	02072	Payment	20.00-				20.00-
03235	HELLFIGHTERS USA TH	4/24/2025	02070	Payment	100.00-				100.00-
03239	ASHFORD PHOTOGRAPHY	4/11/2025	02066	Payment	20.00-				20.00-
03380	J PARKER SERVICES L	4/11/2025	02066	Payment	30.00-				30.00-
03431	PINE BELT AIR QUALI	4/30/2025	02072	Payment	20.00-	2.40-			22.40-
03431	PINE BELT AIR QUALI	4/30/2025	02072	Payment	20.00-				20.00-
03532	WOODALL ELECTRIC	4/21/2025	02067	Payment	30.00-				30.00-
03533	FAMILY CHOICE FINAN	4/11/2025	02066	Payment	20.00-				20.00-
03538	WICKES BUILDERS LLC	4/24/2025	02070	Payment	20.00-				20.00-
03697	CMS ROOFING SOLUTIO	4/21/2025	02068	Payment	20.00-	3.00-			23.00-
03697	CMS ROOFING SOLUTIO	4/21/2025	02068	Payment	20.00-	2.60-			22.60-
03697	CMS ROOFING SOLUTIO	4/21/2025	02068	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====== DISTRIBUTION ======				
03721	GIFT CENTER	4/21/2025	02067	Payment	20.00-				20.00-
03882	ELYSIAN BEAUTY BAR	4/21/2025	02068	Payment	30.00-				30.00-
		4/21/2025	02068	Payment	30.00-				30.00-
03884	PUPUSERIA LA PALMA	4/24/2025	02070	Payment	45.00-				45.00-
03893	TAQUERIIA LA FAMILI	4/30/2025	02073	Payment	250.00-	32.50-			282.50-
03893	TAQUERIIA LA FAMILI	4/30/2025	02073	Payment	250.00-				250.00-
03902	LAUREL CREAMERY, TH	4/11/2025	02065	Payment	20.00-				20.00-
03906	PASQUALE'S	4/11/2025	02065	Payment	20.00-				20.00-
03907	REMAX TOWN & COUNTR	4/11/2025	02066	Payment	20.00-				20.00-
04157	GARDINER	4/21/2025	02068	Payment	25.00-				25.00-
04158	PINEHURST	4/21/2025	02068	Payment	25.00-				25.00-
04159	GARDINER	4/21/2025	02068	Payment	25.00-				25.00-
04196	JOHNS HEATING & AIR	4/21/2025	02067	Payment	30.00-				30.00-
04199	MAIN HOUSE AT MASON	4/04/2025	02064	Payment	25.00-				25.00-
04200	COTTAGE AT MASON PA	4/04/2025	02064	Payment	25.00-				25.00-
04210	E J JONES RENTALS L	4/24/2025	02070	Payment	25.00-				25.00-
04253	PREMIER SPORTS BAR	4/11/2025	02065	Payment	250.00-	30.00-			280.00-
04275	LEONTYNE	4/21/2025	02068	Payment	25.00-	3.25-			28.25-
04275	LEONTYNE	4/21/2025	02068	Payment	25.00-				25.00-
04301	FAITH N FIT LLC	4/21/2025	02067	Payment	20.00-				20.00-
04330	BRUCE PROFESSIONAL	4/11/2025	02065	Payment	20.00-				20.00-
04332	CARON GALLERY SOUTH	4/04/2025	02064	Payment	20.00-				20.00-
04333	J AND J AUTOMOTIVE	4/04/2025	02064	Payment	20.00-				20.00-
04371	TENDER LOVING CARE	4/24/2025	02071	Payment	20.00-				20.00-
04495	TOP FLOOR AESTHETI	4/04/2025	02063	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
04497	BUSY BS CLEANING SE	4/04/2025	02063	Payment	20.00-				20.00-
04498	I FIX AND REPAIR	4/04/2025	02064	Payment	20.00-				20.00-
04499	A J S CARPENTRY AND	4/04/2025	02063	Payment	20.00-				20.00-
04500	SOUTHERN PIPE SUPPL	4/04/2025	02063	Payment	1,200.00-				1,200.00-
04501	DERAILED ANTIQUES C	4/04/2025	02063	Payment	20.00-				20.00-
04503	SIPPIN GOOD	4/11/2025	02065	Payment	35.00-				35.00-
04504	JOSIES KITCHEN LLC	4/11/2025	02066	Payment	20.00-				20.00-
04505	DAPHNE	4/21/2025	02068	Payment	25.00-				25.00-
04506	VIVIENNE HOUSE	4/21/2025	02067	Payment	25.00-				25.00-
04507	SOUTHERN BONE & JOI	4/21/2025	02068	Payment	30.00-				30.00-
04508	601 SPORTS	4/24/2025	02071	Payment	380.00-				380.00-
04509	UNDER PRESSURE POWE	4/24/2025	02070	Payment	20.00-				20.00-
04510	C & S CONSULTING LL	4/24/2025	02071	Payment	20.00-				20.00-
04511	OAK & BLUSH SALON	4/24/2025	02071	Payment	30.00-				30.00-
04512	TRI COUNTY PULMONAR	4/30/2025	02072	Payment	30.00-				30.00-
04513	SUPREME SERVICE SOL	4/30/2025	02073	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	9	135.00CR	0.00	0.00	0.00	135.00CR
CONA	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MANU	Payment	3	240.00CR	0.00	0.00	0.00	240.00CR
MER	Payment	23	5,897.50CR	9.14CR	0.00	0.00	5,906.64CR
RENTAL	Payment	10	250.00CR	3.25CR	0.00	0.00	253.25CR
SERA	Payment	67	1,588.00CR	31.00CR	0.00	0.00	1,619.00CR
SERB	Payment	4	209.00CR	0.00	0.00	0.00	209.00CR
SERVMOBILE	Payment	3	750.00CR	62.50CR	0.00	0.00	812.50CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 9,405.39CR

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	113	9,299.50CR	105.89CR	0.00	0.00	9,405.39CR
TOTAL FOR PERIOD	113					9,405.39CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 4/01/2025 THRU 4/30/2025
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 ***