ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
00438	ASSOC ELEC & BLDG S	6/12/2026	02198	Payment	30.00-				30.00-
00493	SUBWAY SANDWICH SHO	6/11/2026	02197	Payment	30.00-				30.00-
00510	BATH & BODY WORKS L	6/26/2026	02204	Payment	20.00-				20.00-
00553	M & M PLUMBING	6/04/2026	02195	Payment	30.00-				30.00-
00556	MCCASKILL BROTHERS	6/26/2026	02204	Payment	81.00-				81.00-
00558	MISS COLLEGE OF BEA	6/18/2026	02201	Payment	30.00-	3.90-			33.90-
00558	MISS COLLEGE OF BEA	6/18/2026	02201	Payment	30.00-				30.00-
00559	NETWORK CABLING	6/12/2026	02198	Payment	30.00-				30.00-
00570	RONNIES AUTO TINTIN	6/18/2026	02201	Payment	20.00-	3.40-			23.40-
00570	RONNIES AUTO TINTIN	6/18/2026	02201	Payment	20.00-	3.00-			23.00-
00570	RONNIES AUTO TINTIN	6/18/2026	02201	Payment	20.00-	2.60-			22.60-
00570	RONNIES AUTO TINTIN	6/18/2026	02201	Payment	20.00-				20.00-
00575	E SANFORD MASTER PL	6/04/2026	02195	Payment	30.00-				30.00-
00576	SCRUGGS PHOTOGRAPHY	6/26/2026	02204	Payment	20.00-				20.00-
00597	CITI TRENDS	6/11/2026	02197	Payment	75.00-				75.00-
00640	LAUREL GYMNASTICS	6/26/2026	02204	Payment	20.00-				20.00-
00653	PATEL FAMILY PRACTI	6/18/2026	02201	Payment	30.00-				30.00-
00680	UNIVERSAL AUTO PART	6/17/2026	02200	Payment	92.50-				92.50-
00681	UNIVERSITY COMMONS,	6/11/2026	02197	Payment	20.00-	3.20-			23.20-
00681	UNIVERSITY COMMONS,	6/11/2026	02197	Payment	20.00-	3.00-			23.00-
00681	UNIVERSITY COMMONS,	6/11/2026	02197	Payment	20.00-	2.60-			22.60-
00681	UNIVERSITY COMMONS,	6/11/2026	02197	Payment	20.00-				20.00-
01168	LA FIESTA BRAVA	6/26/2026	02203	Payment	51.00-				51.00-
01208	BELK INC #674	6/26/2026	02204	Payment	920.00-				920.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
01237	CELLULAR ACCESORIES	6/11/2026	02197	Payment	20.00-				20.00-
01432	THE GRILL	6/05/2026	02196	Payment	35.00-	9.50-			44.50-
01437	S A Y COOLING & HEA	6/17/2026	02200	Payment	20.00-				20.00-
01468	ENTERPRISE RENT A C	6/26/2026	02203	Payment	2,070.00-				2,070.00-
01761	LIFE GUARD MEDICAL	6/30/2026	02205	Payment	20.00-				20.00-
01774	DANCE ETCETERA LLC	6/26/2026	02204	Payment	20.00-				20.00-
01842	CITY HOME CENTER	6/11/2026	02197	Payment		7.50-			7.50-
01842	CITY HOME CENTER	6/11/2026	02197	Payment	75.00-	8.25-			83.25-
02028	CRETIA'S PHOTOGRAPH	6/11/2026	02197	Payment	20.00-	2.00-			22.00-
02225	LAUREL PAIN CLINIC	6/17/2026	02200	Payment	30.00-				30.00-
02340	WILBORN TREE SERVIC	6/17/2026	02200	Payment	20.00-				20.00-
02341	THE HILLMAN GROUP I	6/30/2026	02205	Payment	54.00-				54.00-
02418	H & H ENTERPRISES	6/18/2026	02201	Payment	20.00-	3.00-			23.00-
02418	H & H ENTERPRISES	6/18/2026	02201	Payment	20.00-	2.60-			22.60-
02418	H & H ENTERPRISES	6/18/2026	02201	Payment	20.00-	2.00-			22.00-
02423	ENVY INK	6/04/2026	02195	Payment	20.00-	2.60-			22.60-
02423	ENVY INK	6/04/2026	02195	Payment	20.00-	2.00-			22.00-
02457	INNOVA WESTERN WEAR	6/30/2026	02205	Payment	20.00-				20.00-
02460	DAIRY QUEEN SEM FOO	6/26/2026	02204	Payment	20.00-				20.00-
02461	WEST COMMERCIAL PAR	6/26/2026	02204	Payment	20.00-				20.00-
02572	SWEET MAGNOLIA'S BA	6/11/2026	02197	Payment	22.20-				22.20-
02581	R & R RENTALS AND H	6/26/2026	02204	Payment	100.00-				100.00-
02584	COLEMAN TRANSIT LLC	6/26/2026	02204	Payment	30.00-				30.00-
02586	PRECISION PLUMB & H	6/26/2026	02204	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
02702	THE KNIGHT BUTCHER	6/04/2026	02195	Payment	25.00-				25.00-
02873	DEACONESS HOSPICE	6/17/2026	02200	Payment	48.00-				48.00-
02885	KASSY'S KONES & CON	6/30/2026	02205	Payment	20.00-				20.00-
03018	MS BEHAVIORAL HEALT	6/04/2026	02195	Payment	20.00-	2.00-			22.00-
03049	PARKER ELECTRIC H &	6/04/2026	02195	Payment	20.00-	3.00-			23.00-
03049	PARKER ELECTRIC H &	6/04/2026	02195	Payment	20.00-	2.60-			22.60-
03049	PARKER ELECTRIC H &	6/04/2026	02195	Payment	20.00-				20.00-
03064	3-D ELECTRICAL	6/30/2026	02205	Payment	20.00-				20.00-
03087	ALLIANCE INVESTMENT	6/04/2026	02195	Payment	35.00-				35.00-
03089	VICTORIA EVERETT PH	6/11/2026	02197	Payment		2.20-			2.20-
03089	VICTORIA EVERETT PH	6/11/2026	02197	Payment	20.00-				20.00-
03092	EPIC STYLES	6/12/2026	02198	Payment	20.00-				20.00-
03239	ASHFORD PHOTOGRAPHY	6/04/2026	02195	Payment	20.00-				20.00-
03249	COX ROOFING	6/17/2026	02200	Payment	20.00-				20.00-
03259	PETTUS PLUMBING & P	6/11/2026	02197	Payment	30.00-				30.00-
03399	ECOATM	6/26/2026	02204	Payment	20.00-				20.00-
03407	GRANDIFLORA	6/11/2026	02197	Payment	25.00-				25.00-
03416	COUNTRY THRIFT	6/17/2026	02200	Payment	20.00-				20.00-
03550	EDGAR'S (SUGAR PINE	6/30/2026	02205	Payment	45.00-				45.00-
03571	PRIM N PROPER BOUTI	6/17/2026	02200	Payment	20.00-				20.00-
03572	LANDMARK PROPERTIES	6/30/2026	02205	Payment	20.00-				20.00-
03718	15 HWY NUTRITION &	6/30/2026	02205	Payment	20.00-				20.00-
03721	GIFT CENTER	6/11/2026	02197	Payment	20.00-				20.00-
03741	JOYERIA EL DIAMANTE	6/26/2026	02204	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
03757	TANTRUM PICTURES	6/11/2026	02197	Payment	20.00-				20.00-
03763	QTC INTERNATIONAL	6/26/2026	02204	Payment	20.00-				20.00-
03768	GNC HOLDINGS LLC	6/30/2026	02205	Payment	25.00-				25.00-
03771	MAGNOLIA PEDIATRIC	6/26/2026	02204	Payment	20.00-				20.00-
03885	CHOICES COORD. CARE	6/11/2026	02197	Payment	30.00-				30.00-
03954	VAULT PRESSURE CONT	6/26/2026	02204	Payment	30.00-				30.00-
03955	WARRIOR DIESEL SERV	6/17/2026	02200	Payment	20.00-				20.00-
03965	MR. FISH	6/17/2026	02200	Payment	20.00-				20.00-
03972	NATIONAL BOLT & SCR	6/17/2026	02200	Payment	20.00-				20.00-
03977	MISSISSIPPI MAGNOLI	6/12/2026	02198	Payment	20.00-				20.00-
03979	1ST FRANKLIN FINANC	6/18/2026	02201	Payment	20.00-				20.00-
03982	AIRGAS USA LLC	6/26/2026	02204	Payment	30.00-				30.00-
03986	YAH WEH MY WAY	6/11/2026	02197	Payment	35.00-				35.00-
03998	SMOKERZ WORLD	6/26/2026	02204	Payment	75.00-				75.00-
04083	DESIGNS BY CRETIA L	6/11/2026	02197	Payment	20.00-	2.20-			22.20-
04212	SC FAMILY MEDICINE	6/05/2026	02196	Payment	99.00-				99.00-
04218	CAESAR FOOD MART	6/04/2026	02195	Payment	1.10-	2.20-			3.30-
04218	CAESAR FOOD MART	6/04/2026	02195	Payment	35.00-				35.00-
04232	SEASON 4 EPISODE 9	6/26/2026	02204	Payment	25.00-				25.00-
04233	HOTEL PINEHURST LLC	6/11/2026	02197	Payment	25.00-				25.00-
04360	OFFICE HUDDLE	6/05/2026	02196	Payment	20.00-				20.00-
04368	RELIABLE WELDING &	6/05/2026	02196	Payment	20.00-				20.00-
04380	PLAZA MOTEL	6/30/2026	02205	Payment	20.00-				20.00-
04382	ZAXBYS OF LAUREL	6/12/2026	02198	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION	===================			
04393	BULLFROG POTTERY LL	6/12/2026	02198	Payment	20.00-				20.00-
04471	BLUSH NAIL STUDIO	6/26/2026	02204	Payment	20.00-	2.20-			22.20-
04498	I FIX AND REPAIR	6/26/2026	02204	Payment	20.00-	2.00-			22.00-
04523	J & N HANDYMAN	6/04/2026	02195	Payment	20.00-				20.00-
04532	THE PARAD-ICE	6/04/2026	02195	Payment	250.00-				250.00-
04535	CORN DOG 7	6/04/2026	02195	Payment	20.00-				20.00-
04543	DEACONESS HOME CARE	6/30/2026	02205	Payment	38.00-				38.00-
		6/30/2026	02205	Payment	52.00-				52.00-
04545	MUSIC CITY ELECTRIC	6/30/2026	02205	Payment	40.00-				40.00-
04548	HOBBS AUTOMOTIVE IN	6/11/2026	02197	Payment	122.00-				122.00-
04677	WAYNE-SANDERSON FAR	6/04/2026	02195	Payment	80.00-				80.00-
04678	WAYNE-SANDERSON FAR	6/04/2026	02195	Payment	80.00-				80.00-
04679	WAYNE-SANDERSON FAR	6/04/2026	02195	Payment	80.00-				80.00-
04680	WAYNE-SANDERSON FAR	6/04/2026	02195	Payment	80.00-				80.00-
04681	J'S BBQ	6/04/2026	02195	Payment	250.00-				250.00-
04682	CHATEAU HOME CARE	6/11/2026	02197	Payment	30.00-				30.00-
04683	CHATEAU ADULT DAY C	6/11/2026	02197	Payment	150.00-				150.00-
04685	7 BREW CREW MS LLC	6/17/2026	02200	Payment	20.00-				20.00-
04686	GRACE MEDICAL & WEL	6/17/2026	02200	Payment	20.00-				20.00-
04687	JEFFERSON SLEEP CLI	6/17/2026	02200	Payment	30.00-				30.00-
04688	BLANKZ	6/26/2026	02203	Payment	20.00-				20.00-
04689	BUZZARDS ROOST INN	6/26/2026	02204	Payment	25.00-				25.00-
04690	MARK & JASON PRESS	6/26/2026	02204	Payment	20.00-				20.00-
04691	RD COSMETICA	6/26/2026	02204	Payment	20.00-				20.00-
04692	RENOVATE & RESTORE,	6/26/2026	02204	Payment	20.00-				20.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
04693	WILDFLOWER ESTATE S	6/26/2026	02204	Payment	20.00-				20.00-
04694	DRAGONFLY INN	6/26/2026	02203	Payment	25.00-				25.00-
04695	GOOD NEIGHBOR COFFE	6/26/2026	02204	Payment	250.00-				250.00-
04696	J BEC & CO	6/26/2026	02203	Payment	20.00-				20.00-
04697	HOBBY LOBBY STORES,	6/26/2026	02204	Payment	250.00-				250.00-
04699	DIESEL PERFORMANCE	6/30/2026	02205	Payment	30.00-				30.00-

FEE CODE TOTALS BY TYPE

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	2,070.00CR	0.00	0.00	0.00	2,070.00CR
BEER	Payment	7	91.10CR	9.70CR	0.00	0.00	100.80CR
CONA	Payment	3	90.00CR	0.00	0.00	0.00	90.00CR
CONB	Payment	1	81.00CR	0.00	0.00	0.00	81.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MANU	Payment	4	320.00CR	0.00	0.00	0.00	320.00CR
MER	Payment	28	1,937.50CR	17.95CR	0.00	0.00	1,955.45CR
RENTAL	Payment	5	125.00CR	0.00	0.00	0.00	125.00CR
SERA	Payment	76	1,933.00CR	51.90CR	0.00	0.00	1,984.90CR
SERB	Payment	3	164.20CR	0.00	0.00	0.00	164.20CR
SERVMOBILE	Payment	3	750.00CR	0.00	0.00	0.00	750.00CR
VEND	Payment	1	54.00CR	0.00	0.00	0.00	54.00CR

GRAND TOTAL FOR PERIOD 7,825.35CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	127	7,745.80CR	79.55CR	0.00	0.00	7,825.35CR
TOTAL FOR PERIOD	127					7,825.35CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE:	THRU ZZZZZZZZZZ
PACKET RANGE:	0 THRU 99999
TRANSACTION RANGE:	6/01/2026 THRU 6/30/2026
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 ***