ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ===================				
00862	SHOWS PAINT & BODY	10/31/2025	02133	Payment	20.00-				20.00-
00881	WALKER MEMORIAL, IN	10/31/2025	02133	Payment	40.00-				40.00-
00898	BRADY ELECTRIC	10/17/2025	02127	Payment	20.00-				20.00-
00944	KROGER FOOD & PHARM	10/10/2025	02126	Payment	563.00-				563.00-
00945	KUX JEWELERS & DIS.	10/06/2025	02124	Payment	92.50-				92.50-
00946	LAMAR ADVERTISING O	10/24/2025	02131	Payment		3.00-			3.00-
00946	LAMAR ADVERTISING O	10/24/2025	02131	Payment	30.00-				30.00-
00977	VECTOR STATION RECO	10/24/2025	02131	Payment	20.00-				20.00-
00984	ADVANCE AMERICA	10/23/2025	02130	Payment	20.00-				20.00-
00991	BURTONS EXP LUBE/AU	10/17/2025	02127	Payment	20.00-				20.00-
00995	CARTER MOTORCARS	10/24/2025	02131	Payment	20.00-				20.00-
01025	MOTEL 6 DBA PRISA	10/31/2025	02132	Payment	20.00-				20.00-
01030	JONES COUNTY MEDICA	10/24/2025	02131	Payment	25.00-				25.00-
01034	KENTUCKY FRIED CHIC	10/31/2025	02133	Payment		2.20-			2.20-
01034	KENTUCKY FRIED CHIC	10/31/2025	02133	Payment	20.00-				20.00-
01048	PALMER ELECTRIC INC	10/10/2025	02126	Payment	20.00-				20.00-
01053	PUGHS BONDING CO	10/17/2025	02128	Payment	30.00-				30.00-
01524	CEDRIC BEASLEY	10/23/2025	02130	Payment	20.00-				20.00-
01618	SPECIAL EFFECTS	10/24/2025	02131	Payment	30.00-	3.00-			33.00-
01672	HATTIESBURG EYE CLI	10/17/2025	02127	Payment	20.00-				20.00-
01795	HUDDLE HOUSE # 44	10/24/2025	02131	Payment	62.00-				62.00-
01797	CLARKS # 49	10/24/2025	02131	Payment	47.50-				47.50-
01798	CLARKS # 46	10/24/2025	02131	Payment	40.00-				40.00-
01799	CLARKS # 47	10/24/2025	02131	Payment	40.00-				40.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
01800	CLARKS # 48	10/24/2025	02131	Payment	40.00-				40.00-
01812	M & M PLUMBING LLC	10/31/2025	02133	Payment	20.00-				20.00-
01814	JIM SMITH SERVICES	10/24/2025	02131	Payment	30.00-				30.00-
01821	FIRST STATE BANK	10/17/2025	02127	Payment	75.00-				75.00-
01945	WAFFLE HOUSE #759	10/24/2025	02131	Payment	60.00-				60.00-
01946	LOANMAX, LLC	10/24/2025	02131	Payment	30.00-				30.00-
01947	PAPA JOHN'S PIZZA	10/17/2025	02127	Payment	20.00-				20.00-
01949	HAMPTON INN & SUITE	10/10/2025	02126	Payment	48.00-				48.00-
01969	TRUSTMARK NATIONAL	10/31/2025	02133	Payment	30.00-				30.00-
01975	KYLE ROBERTSON, PLL	10/10/2025	02126	Payment	20.00-	2.60-			22.60-
01975	KYLE ROBERTSON, PLL	10/10/2025	02126	Payment	20.00-				20.00-
02134	CITIZENS NATIONAL B	10/24/2025	02131	Payment	30.00-				30.00-
02135	IMAGE SIGNS & NEON	10/17/2025	02127	Payment	30.00-				30.00-
02255	RALPH CRAVEN LLC DB	10/24/2025	02131	Payment	30.00-				30.00-
02256	RAYCO INDUSTRIAL PR	10/31/2025	02133	Payment	20.00-				20.00-
02375	TOKYO INC.	10/10/2025	02126	Payment	35.00-				35.00-
02381	BLACK BOARD SIGNS	10/17/2025	02128	Payment	20.00-				20.00-
02457	INNOVA WESTERN WEAR	10/06/2025	02124	Payment	20.00-	2.80-			22.80-
02457	INNOVA WESTERN WEAR	10/06/2025	02124	Payment	20.00-	2.20-			22.20-
02608	PEDDLERS' JUNKTION	10/24/2025	02131	Payment	25.00-				25.00-
02610	THE BOMBSHELL HAIR	10/17/2025	02128	Payment	30.00-				30.00-
02621	ADVANCED COMMUNICAT	10/24/2025	02131	Payment	30.00-				30.00-
02782	USAVE AUTO SALES &	10/10/2025	02126	Payment	220.00-				220.00-
02793	LAW OFFICE OF JOHN	10/23/2025	02130	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION ===================				
02919	TILLERY PROPERTIES	10/10/2025	02125	Payment	20.00-				20.00-
03115	GUILD & GENTRY LLC	10/06/2025	02124	Payment	40.00-				40.00-
03131	FITNESS DEPOT GYMS	10/10/2025	02126	Payment	20.00-				20.00-
03607	THE RIVER HUT TANNI	10/06/2025	02124	Payment	20.00-				20.00-
03610	LABCORP	10/10/2025	02126	Payment	20.00-				20.00-
03634	DOUGLAS ORTHODONTIC	10/24/2025	02131	Payment	48.00-				48.00-
03796	YARAIZA TIRE SHOP 2	10/31/2025	02132	Payment	20.00-	2.00-			22.00-
04033	JOE MACK CURRY CONS	10/31/2025	02133	Payment	30.00-				30.00-
04046	STARBUCKS COFFEE #6	10/17/2025	02127	Payment	45.00-				45.00-
04048	B CLEAN TRANSPORTAT	10/31/2025	02132	Payment	75.00-				75.00-
04050	BLENDEX LLC	10/31/2025	02132	Payment	20.00-				20.00-
04057	MMA	10/10/2025	02125	Payment	20.00-				20.00-
04060	SCENT LIBRARY	10/10/2025	02126	Payment	92.50-				92.50-
04061	LAUREL LEADER-CALL	10/10/2025	02126	Payment	33.00-				33.00-
04068	FREEDOM NAILS	10/17/2025	02127	Payment	20.00-				20.00-
04073	DEONS SMALL ENGINES	10/31/2025	02133	Payment	20.00-				20.00-
04270	LUCKY OAKS COTTAGE	10/06/2025	02124	Payment	25.00-				25.00-
04273	HATTIESBURG CLINIC	10/10/2025	02126	Payment	33.00-				33.00-
04285	ERIC K NOBLES CONST	10/17/2025	02127	Payment	20.00-				20.00-
04420	EMMAS BEAUTY BAR LL	10/17/2025	02127	Payment	20.00-				20.00-
04426	MAIDENHAIR STUDIO	10/17/2025	02127	Payment	30.00-				30.00-
04596	SOUTHERN POP	10/06/2025	02124	Payment	250.00-				250.00-
04597	THE LAUREL CREAMERY	10/06/2025	02124	Payment	250.00-				250.00-
04599	TACO BOUT BURGERS	10/17/2025	02128	Payment	250.00-				250.00-

					====== DISTRIBUTION ======				
ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
04600	CYPRESS COUNSELING	10/24/2025	02131	Payment	20.00-				20.00-
04601	C-SQUARED BOUTIQUE	10/31/2025	02133	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				
AUTO RENT	Payment	1	220.00CR	0.00	0.00	0.00	220.00CR
BEER	Payment	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	2	40.00CR	0.00	0.00	0.00	40.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
MER	Payment	16	937.50CR	7.00CR	0.00	0.00	944.50CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	47	1,307.00CR	8.60CR	0.00	0.00	1,315.60CR
SERB	Payment	4	102.00CR	2.20CR	0.00	0.00	104.20CR
SERVMOBILE	Payment	3	750.00CR	0.00	0.00	0.00	750.00CR
VEND	Payment	1	108.00CR	0.00	0.00	0.00	108.00CR

GRAND TOTAL FOR PERIOD 3,622.30CR

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	74	3,604.50CR	17.80CR	0.00	0.00	3,622.30CR
TOTAL FOR PERIOD	74					3,622.30CR

SELECTION CRITERIA

REPORT OPTIONS:

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