

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00033	EAR NOSE & THROAT S	2/06/2026	02158	Payment	30.00-	4.50-			34.50-
00033	EAR NOSE & THROAT S	2/06/2026	02158	Payment	30.00-	3.90-			33.90-
00033	EAR NOSE & THROAT S	2/06/2026	02158	Payment	30.00-				30.00-
00070	SCRCM PEDIATRIC LAU	2/06/2026	02158	Payment	39.00-				39.00-
00081	MISSISSIPPI TITLE L	2/06/2026	02158	Payment	20.00-				20.00-
00119	TOP MUSIC 6, INC	2/12/2026	02159	Payment	27.00-				27.00-
00134	LAWRENCE E ABERNATH	2/06/2026	02158	Payment	20.00-				20.00-
00140	S D BATEMAN FINE FU	2/12/2026	02159	Payment	62.50-				62.50-
00151	CATO CORPORATION #2	2/27/2026	02166	Payment	32.50-				32.50-
00160	DOLLAR GENERAL 4813	2/06/2026	02158	Payment	65.00-				65.00-
00162	DUNN ROADBUILDERS	2/12/2026	02159	Payment	39.00-				39.00-
00163	NATIONAL TAX CENTER	2/20/2026	02161	Payment	30.00-				30.00-
00169	GEORGES SPORTING GO	2/26/2026	02164	Payment	75.00-				75.00-
00177	ITY BITY CITY	2/06/2026	02157	Payment	20.00-				20.00-
00188	MCALISTERS DELI	2/06/2026	02158	Payment	36.00-				36.00-
00201	OPEN AIR MRI OF LAU	2/06/2026	02158	Payment	30.00-				30.00-
00222	SOUTH MS FAIR COMMI	2/20/2026	02162	Payment	15.00-				15.00-
00244	ALL AMERICAN TRANS	2/12/2026	02159	Payment	30.00-				30.00-
00265	DOMINOS PIZZA #5925	2/20/2026	02162	Payment	30.00-				30.00-
00277	RANDAL M HILL CPA P	2/12/2026	02159	Payment	20.00-				20.00-
00284	LAUREL A 1 TIRE CEN	2/12/2026	02159	Payment	92.50-				92.50-
00287	FIRESTONE COMPLETE	2/26/2026	02165	Payment	20.00-				20.00-
00288	LEBLANC ORTHODONTIC	2/26/2026	02164	Payment	30.00-				30.00-
00298	NEWELL REPAIR	2/20/2026	02161	Payment	20.00-				20.00-

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					FEE	PENALTY	TAX	INTEREST	
00302	PAULS DISCOUNT GLAS	2/20/2026	02162	Payment	57.00-				57.00-
00303	PAWS N CLAWS	2/12/2026	02159	Payment	20.00-				20.00-
00310	ROBINSON AUTO SALES	2/12/2026	02159	Payment	20.00-				20.00-
00317	STAR NAILS	2/20/2026	02162	Payment	20.00-				20.00-
00319	DAVID L SULLIVAN	2/13/2026	02160	Payment	20.00-				20.00-
00652	SOUTH CENTRAL PRIMA	2/06/2026	02158	Payment	20.00-				20.00-
01158	FIFTH AVENUE LAUNDR	2/06/2026	02157	Payment	47.00-				47.00-
01158	FIFTH AVENUE LAUNDR	2/06/2026	02157	Payment	47.00-				47.00-
01351	CHARLES N CLARK ASS	2/06/2026	02157	Payment	41.00-				41.00-
01705	HOLIDAY INN EXP & S	2/13/2026	02160	Payment	30.00-				30.00-
01972	PIPE ORGAN SPECIALT	2/06/2026	02157	Payment	20.00-	2.00-			22.00-
01972	PIPE ORGAN SPECIALT	2/06/2026	02157	Payment	20.00-				20.00-
01989	SMILE DESIGNERS, LL	2/06/2026	02157	Payment	20.00-				20.00-
02005	C V S PHARMACY #577	2/20/2026	02162	Payment	800.00-	15.00-			815.00-
02188	SUBWAY OF LAUREL DB	2/20/2026	02162	Payment	36.00-				36.00-
02274	ALLIANCE ENERGY IND	2/20/2026	02162	Payment	35.00-				35.00-
02340	WILBORN TREE SERVIC	2/20/2026	02162	Payment	20.00-	2.80-			22.80-
02340	WILBORN TREE SERVIC	2/20/2026	02162	Payment	20.00-	2.40-			22.40-
02411	J. MC REPAIR	2/06/2026	02158	Payment	20.00-				20.00-
02412	SLEEPY SAM'S MATTRE	2/06/2026	02158	Payment	25.00-				25.00-
02413	ECOATM, LLC	2/26/2026	02164	Payment	20.00-				20.00-
02556	SRT OIL FIELD SERVI	2/12/2026	02159	Payment	122.00-				122.00-
02658	DJ TRANSIT, INC.	2/06/2026	02158	Payment	150.00-				150.00-
02687	PANDA EXPRESS	2/20/2026	02161	Payment	36.00-				36.00-

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					FEE	PENALTY	TAX	INTEREST	
02688	B CLEAN LLC/PLUMBIN	2/26/2026	02164	Payment	30.00-				30.00-
02835	HARPER'S HEATING &	2/20/2026	02161	Payment	20.00-				20.00-
02843	CONSOLIDATED ELECTR	2/26/2026	02164	Payment	150.00-				150.00-
02849	CENTRAL CREATIVITY	2/27/2026	02166	Payment	20.00-	3.00-			23.00-
02849	CENTRAL CREATIVITY	2/27/2026	02166	Payment	20.00-	2.60-			22.60-
02849	CENTRAL CREATIVITY	2/27/2026	02166	Payment	20.00-				20.00-
02926	E V LOGISTICS AND S	2/13/2026	02160	Payment	20.00-	2.20-			22.20-
03001	YOUNGWILLIAMS PC	2/12/2026	02159	Payment	30.00-				30.00-
03026	ONE BUCK LLC DBA ON	2/20/2026	02162	Payment	50.00-	8.00-			58.00-
03026	ONE BUCK LLC DBA ON	2/20/2026	02162	Payment	50.00-	7.50-			57.50-
03026	ONE BUCK LLC DBA ON	2/20/2026	02162	Payment	50.00-	6.50-			56.50-
03026	ONE BUCK LLC DBA ON	2/20/2026	02162	Payment	50.00-				50.00-
03036	EARL SANFORD WASTEH	2/20/2026	02162	Payment	100.00-				100.00-
03160	MCKINNON SERVICES L	2/06/2026	02157	Payment	20.00-	2.00-			22.00-
03359	CHATEAU HOME CARE L	2/13/2026	02160	Payment	30.00-				30.00-
03432	BELLA BELLA LLC	2/06/2026	02157	Payment	20.00-	3.20-			23.20-
03432	BELLA BELLA LLC	2/06/2026	02157	Payment	20.00-	2.80-			22.80-
03432	BELLA BELLA LLC	2/06/2026	02157	Payment	20.00-	2.20-			22.20-
03471	MARSH ELECTRONICS L	2/12/2026	02159	Payment	20.00-				20.00-
03481	LAUREL HOMETOWN REA	2/06/2026	02157	Payment	20.00-				20.00-
03636	SOUTH CENTRAL GEN S	2/06/2026	02158	Payment	30.00-	3.00-			33.00-
03646	PAT POWERS ELECTRIC	2/12/2026	02159	Payment	20.00-	2.00-			22.00-
03681	CERTIFIED SEPTIC	2/06/2026	02158	Payment	100.00-				100.00-
03853	LAUREL OAKS DENTAL	2/20/2026	02161	Payment	45.00-				45.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03863	JENNY'S DOWNTOWN HI	2/27/2026	02166	Payment	20.00-				20.00-
03877	TOP CHOICE	2/26/2026	02165	Payment	20.00-	3.00-			23.00-
03877	TOP CHOICE	2/26/2026	02165	Payment	20.00-	2.60-			22.60-
03877	TOP CHOICE	2/26/2026	02165	Payment	20.00-				20.00-
04011	SOUTHERN CHARM	2/06/2026	02158	Payment	25.00-				25.00-
04042	THREE TWENTY INVEST	2/27/2026	02166	Payment	25.00-				25.00-
04093	LATINA TAXESS	2/06/2026	02158	Payment	20.00-				20.00-
04111	THE ORANGE DOOR	2/06/2026	02158	Payment	25.00-				25.00-
04112	BELLA RETREATS	2/20/2026	02161	Payment	25.00-				25.00-
04118	MINIT MART #17227	2/06/2026	02157	Payment	47.50-				47.50-
04122	RENEW MEDI SPA LLC	2/06/2026	02158	Payment	30.00-				30.00-
04129	MIKE WALTERS SPEC S	2/12/2026	02159	Payment	100.00-				100.00-
04133	HUMBLE INSPECTION L	2/06/2026	02158	Payment	20.00-				20.00-
04179	LAST DRAGON	2/26/2026	02165	Payment	45.00-	33.90-			78.90-
04179	LAST DRAGON	2/26/2026	02165	Payment	45.00-				45.00-
04237	ACE BOLT & SCREW CO	2/27/2026	02166	Payment	20.00-	2.40-			22.40-
04301	FAITH N FIT LLC	2/26/2026	02164	Payment		2.00-			2.00-
04301	FAITH N FIT LLC	2/26/2026	02164	Payment	20.00-				20.00-
04326	MANUSCRIPT LLC	2/26/2026	02165	Payment	20.00-	2.60-			22.60-
04326	MANUSCRIPT LLC	2/26/2026	02165	Payment	20.00-				20.00-
04332	CARON GALLERY SOUTH	2/26/2026	02165	Payment	20.00-				20.00-
04341	JACKS FAMILY RESTAU	2/26/2026	02164	Payment	75.00-				75.00-
04418	RGZ ELCTRICAL LLC	2/06/2026	02158	Payment	20.00-	2.20-			22.20-
04436	R3YNOSOS TIRE SHOP	2/06/2026	02157	Payment	20.00-	2.00-			22.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04439	MEXICAN SNACKS JYR	2/26/2026	02164	Payment	250.00-				250.00-
04462	MASON PARK SOLUTION	2/06/2026	02158	Payment	20.00-				20.00-
04466	O GUMBO SOUTHERN CU	2/26/2026	02164	Payment	250.00-				250.00-
04468	PITA REMODELING CON	2/06/2026	02158	Payment	20.00-				20.00-
04472	ARTFULL ABSTRACTION	2/26/2026	02165	Payment	20.00-				20.00-
04474	10-64, LLC	2/27/2026	02166	Payment	250.00-				250.00-
04475	SOUTHERN CHARM 3	2/06/2026	02158	Payment	25.00-				25.00-
04482	ADVOCATES FOR U	2/13/2026	02160	Payment	20.00-				20.00-
04484	UNLIMITED DREAMS CH	2/12/2026	02159	Payment	30.00-				30.00-
04485	TLN TRANSIT, LLC	2/20/2026	02161	Payment	20.00-				20.00-
04491	PEAK PHYSICAL THERA	2/12/2026	02159	Payment	30.00-				30.00-
04494	RNR TIRE EXPRESS #7	2/20/2026	02161	Payment	30.00-				30.00-
04627	HUNTINGTON BANK	2/06/2026	02158	Payment	30.00-				30.00-
04628	HUNTINGTON BANK	2/06/2026	02158	Payment	30.00-				30.00-
04630	SC URGENT CARE & IN	2/26/2026	02164	Payment	45.00-				45.00-
04633	SC INTERNAL MEDICIN	2/26/2026	02164	Payment	30.00-				30.00-
04634	SC DIAGNOSTIC CENTE	2/26/2026	02164	Payment	30.00-				30.00-
04635	SC OBSTETRICS AND G	2/26/2026	02164	Payment	57.00-				57.00-
04636	BLUES BLISSFUL BUNG	2/06/2026	02158	Payment	25.00-				25.00-
04637	RENASANT BANK	2/06/2026	02158	Payment	30.00-				30.00-
04638	DELTA HEAT & AIR	2/13/2026	02160	Payment	20.00-				20.00-
04640	SOUTH CENTRAL ORTHO	2/26/2026	02164	Payment	75.00-				75.00-
04641	SOUTH CENTRAL UROLO	2/26/2026	02164	Payment	30.00-				30.00-
04642	SOUTH CENTRAL PAIN	2/26/2026	02164	Payment	30.00-				30.00-

===== 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
AUTO	Payment	1	150.00CR	0.00	0.00	0.00	150.00CR
BEER	Payment	6	90.00CR	30.00CR	0.00	0.00	120.00CR
HAULER	Payment	3	300.00CR	0.00	0.00	0.00	300.00CR
MER	Payment	21	1,680.00CR	47.60CR	0.00	0.00	1,727.60CR
RENTAL	Payment	6	150.00CR	0.00	0.00	0.00	150.00CR
SERA	Payment	78	2,045.00CR	48.70CR	0.00	0.00	2,093.70CR
SERB	Payment	6	291.00CR	0.00	0.00	0.00	291.00CR
SERVMOBILE	Payment	3	750.00CR	0.00	0.00	0.00	750.00CR
VEND	Payment	4	108.00CR	0.00	0.00	0.00	108.00CR

GRAND TOTAL FOR PERIOD 5,690.30CR

===== 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	120	5,564.00CR	126.30CR	0.00	0.00	5,690.30CR
TOTAL FOR PERIOD	120					5,690.30CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 2/01/2026 THRU 2/28/2026
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 ***