ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
00007	AMERICAN LEGION POS	2/14/2025	02044	Payment	15.00-				15.00-
00052	HARRIS DENTAL CLINI	2/14/2025	02044	Payment	30.00-				30.00-
00081	MISSISSIPPI TITLE L	2/07/2025	02043	Payment	20.00-				20.00-
00105	STAR SERVICE, INC O	2/07/2025	02043	Payment	66.00-				66.00-
00140	S D BATEMAN FINE FU	2/14/2025	02044	Payment	62.50-				62.50-
00162	DUNN ROADBUILDERS	2/14/2025	02044	Payment	38.00-				38.00-
00163	NATIONAL TAX CENTER	2/07/2025	02043	Payment	30.00-				30.00-
00172	THOMAS R HENDERSON	2/07/2025	02042	Payment	30.00-	3.90-			33.90-
00172	THOMAS R HENDERSON	2/07/2025	02042	Payment	30.00-				30.00-
00177	ITTY BITTY CITY	2/21/2025	02047	Payment	20.00-				20.00-
00227	TERMINIX	2/07/2025	02043	Payment	30.00-				30.00-
00229	THOMAS PHARMACY	2/07/2025	02042	Payment	20.00-				20.00-
00244	ALL AMERICAN TRANS	2/14/2025	02044	Payment	30.00-				30.00-
00265	DOMINOS PIZZA #5925	2/21/2025	02047	Payment	30.00-	4.50-			34.50-
00265	DOMINOS PIZZA #5925	2/21/2025	02047	Payment	30.00-	3.90-			33.90-
00265	DOMINOS PIZZA #5925	2/21/2025	02047	Payment	30.00-				30.00-
00277	RANDAL M HILL CPA P	2/14/2025	02044	Payment	20.00-				20.00-
00284	LAUREL A 1 TIRE CEN	2/14/2025	02044	Payment	92.50-				92.50-
00287	FIRESTONE COMPLETE	2/21/2025	02047	Payment	20.00-				20.00-
00288	LEBLANC ORTHODONTIC	2/21/2025	02047	Payment	30.00-				30.00-
00302	PAULS DISCOUNT GLAS	2/14/2025	02045	Payment	57.00-				57.00-
00303	PAWS N CLAWS	2/14/2025	02045	Payment	20.00-				20.00-
00310	ROBINSON AUTO SALES	2/18/2025	02046	Payment	20.00-				20.00-
00317	STAR NAILS	2/14/2025	02044	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
00319	DAVID L SULLIVAN	2/14/2025	02044	Payment	20.00-				20.00-
01119	MODERN BEAUTY SHOP	2/07/2025	02042	Payment	20.00-	2.00-			22.00-
01524	CEDRIC BEASLEY	2/14/2025	02044	Payment	20.00-	2.00-			22.00-
01535	JACKSON HEWITT TAX	2/07/2025	02042	Payment	20.00-	2.00-			22.00-
01536	WENDYS #239	2/07/2025	02042	Payment	32.00-				32.00-
01842	CITY HOME CENTER	2/07/2025	02043	Payment	75.00-				75.00-
01868	B & C WELDING & FAB	2/07/2025	02042	Payment	20.00-				20.00-
02174	PETSENSE INC	2/21/2025	02047	Payment	50.00-				50.00-
02187	GREER'S DETAIL SHOP	2/07/2025	02042	Payment	20.00-				20.00-
02188	SUBWAY OF LAUREL DB	2/18/2025	02046	Payment	36.00-				36.00-
02274	ALLIANCE ENERGY IND	2/14/2025	02044	Payment	15.00-				15.00-
		2/21/2025	02047	Payment	20.00-				20.00-
02413	ECOATM, LLC	2/21/2025	02047	Payment	20.00-				20.00-
02658	DJ TRANSIT, INC.	2/14/2025	02044	Payment	150.00-				150.00-
02676	LAUREL DISCOUNT STO	2/14/2025	02044	Payment	35.00-				35.00-
02687	PANDA EXPRESS	2/21/2025	02047	Payment	36.00-				36.00-
02843	CONSOLIDATED ELECTR	2/21/2025	02047	Payment	150.00-				150.00-
02994	TOTAL BEAUTY MS INC	2/07/2025	02043	Payment	20.00-				20.00-
02997	HENDRY SERVICES LLC	2/07/2025	02042	Payment	20.00-				20.00-
03036	EARL SANFORD WASTEH	2/18/2025	02046	Payment	100.00-				100.00-
03143	MIMMOS RISTO RANTE,	2/21/2025	02047	Payment	60.00-	35.85-			95.85-
03143	MIMMOS RISTO RANTE,	2/21/2025	02047	Payment	60.00-	12.00-			72.00-
03211	CHINA WOK	2/14/2025	02045	Payment	30.00-				30.00-
03213	BROWNLEE HEAT, AIR&	2/14/2025	02044	Payment	20.00-				20.00-
03269	ITS WHAT A GIRL WAN	2/07/2025	02042	Payment	20.00-	3.40-			23.40-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
03269	ITS WHAT A GIRL WAN	2/07/2025	02042	Payment	20.00-	3.20-			23.20-
03269	ITS WHAT A GIRL WAN	2/07/2025	02042	Payment	20.00-	2.80-			22.80-
03269	ITS WHAT A GIRL WAN	2/07/2025	02042	Payment	20.00-	2.20-			22.20-
03353	LOS PRIMOS MEXICAN	2/21/2025	02048	Payment	60.00-				60.00-
03359	CHATEAU HOME CARE L	2/14/2025	02044	Payment	30.00-				30.00-
03498	320 FIFTH STREET, L	2/14/2025	02044	Payment	45.00-				45.00-
03504	BUFFET PALACE 66 IN	2/14/2025	02045	Payment	45.00-				45.00-
03681	CERTIFIED SEPTIC	2/18/2025	02046	Payment	100.00-				100.00-
03699	RUIZ 36 PROPIEDADES	2/21/2025	02047	Payment	30.00-				30.00-
03842	FLEX TECH LLC	2/07/2025	02043	Payment	20.00-				20.00-
03850	LAUREL LAKE SANCTUA	2/21/2025	02047	Payment	25.00-	3.25-			28.25-
03850	LAUREL LAKE SANCTUA	2/21/2025	02047	Payment	25.00-				25.00-
03853	LAUREL OAKS DENTAL	2/07/2025	02042	Payment	45.00-				45.00-
03875	HERNANDEZ AUTO REPA	2/14/2025	02045	Payment	20.00-				20.00-
04011	SOUTHERN CHARM	2/14/2025	02045	Payment	25.00-				25.00-
04034	ADAMSON, JAMES R	2/21/2025	02047	Payment	20.00-	2.20-			22.20-
04093	LATINA TAXESS	2/07/2025	02043	Payment	20.00-				20.00-
04107	HONEYCOMB HIDEOUT L	2/07/2025	02042	Payment	25.00-				25.00-
04111	THE ORANGE DOOR	2/07/2025	02042	Payment	25.00-				25.00-
04114	TRAILER SUPPLY	2/07/2025	02043	Payment	47.00-				47.00-
04122	RENEW MEDI SPA LLC	2/21/2025	02048	Payment	30.00-				30.00-
04129	MIKE WALTERS SPEC S	2/14/2025	02044	Payment	100.00-				100.00-
04136	HUNTERS PRECISION C	2/07/2025	02043	Payment	20.00-	2.60-			22.60-
04136	HUNTERS PRECISION C	2/07/2025	02043	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION ====================				
04166	US LMB OPERATING CO	2/21/2025	02047	Payment	20.00-				20.00-
04183	PIKE 14 LLC	2/18/2025	02046	Payment	25.00-				25.00-
04305	SHADOWOOD APTS	2/07/2025	02043	Payment	20.00-				20.00-
04319	THE BOOKSTORE IN TH	2/21/2025	02047	Payment	20.00-				20.00-
04321	ECOATM LLC	2/21/2025	02047	Payment	20.00-				20.00-
04331	SMOKE SHOP 168 LLC	2/14/2025	02044	Payment	20.00-				20.00-
04337	SOUTHERN CHARM 2	2/14/2025	02045	Payment	25.00-				25.00-
04443	K & W TAX SERVICE L	2/14/2025	02044	Payment	20.00-				20.00-
04453	MAGNOLIA HOMETOWN T	2/07/2025	02042	Payment	20.00-				20.00-
04454	LUCKETT LAND TITLE	2/07/2025	02043	Payment	20.00-				20.00-
04456	MIA JANE BOUTIQUE	2/07/2025	02042	Payment	20.00-				20.00-
04457	FRAICHE COFFEE & CA	2/07/2025	02042	Payment	20.00-				20.00-
04458	CYPRESS CONUSELING	2/07/2025	02042	Payment	20.00-				20.00-
04459	TITAN COMMERCIAL RO	2/14/2025	02044	Payment	20.00-				20.00-
04461	HOBBY LOBBY STORES	2/14/2025	02044	Payment	20.00-				20.00-
04462	MASON PARK SOLUTION	2/14/2025	02044	Payment	20.00-				20.00-
04463	TIM LEE ELECTRICAL	2/14/2025	02045	Payment	30.00-				30.00-
04464	GOLD MINE PAWN & GU	2/14/2025	02045	Payment	600.00-				600.00-
04465	JACK FERRILLS HEAVY	2/18/2025	02046	Payment	20.00-				20.00-
04474	10-64, LLC	2/28/2025	02050	Payment	250.00-				250.00-

FEE CODE TOTALS BY TYPE

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO	Payment	1	150.00CR	0.00	0.00	0.00	150.00CR
BEER	Payment	8	120.00CR	37.50CR	0.00	0.00	157.50CR
CONB	Payment	1	66.00CR	0.00	0.00	0.00	66.00CR
HAULER	Payment	3	300.00CR	0.00	0.00	0.00	300.00CR
MER	Payment	19	710.00CR	11.60CR	0.00	0.00	721.60CR
PAWN	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
RENTAL	Payment	7	175.00CR	3.25CR	0.00	0.00	178.25CR
RIP	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
SERA	Payment	56	1,432.00CR	33.45CR	0.00	0.00	1,465.45CR
SERB	Payment	2	70.00CR	0.00	0.00	0.00	70.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	2	54.00CR	0.00	0.00	0.00	54.00CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR

GRAND TOTAL FOR PERIOD 4,012.80CR

TOTALS BY TRANSACTION TYPE

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	93	3,927.00CR	85.80CR	0.00	0.00	4,012.80CR
TOTAL FOR PERIOD	93					4,012.80CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 2/01/2025 THRU 2/28/2025
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 ***