

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00009	BARHAM ELECTRIC	12/31/2025	02147	Payment	20.00-				20.00-
00018	CAVES & CAVES, PLLC	12/12/2025	02143	Payment	30.00-				30.00-
00037	EXECUTIVE INN	12/19/2025	02146	Payment	30.00-				30.00-
00054	HERRING GAS CO INC	12/31/2025	02147	Payment	30.00-				30.00-
00073	LOWERY'S BARBER SHO	12/31/2025	02147	Payment	20.00-				20.00-
00100	MAI SEA MARKET INC	12/12/2025	02143	Payment	20.00-				20.00-
00107	STEWART & SON PLUMB	12/12/2025	02143	Payment	30.00-				30.00-
00113	THE ORAL & MAXILLOF	12/19/2025	02146	Payment	30.00-				30.00-
00123	MINI WAREHOUSES OF	12/19/2025	02146	Payment	20.00-				20.00-
01004	COMCAST OF LAUREL	12/05/2025	02142	Payment	20.00-				20.00-
01013	DOLLAR GENERAL STOR	12/12/2025	02143	Payment	90.00-				90.00-
01047	MOTION INDUSTRIES,	12/05/2025	02141	Payment	250.00-				250.00-
01063	S & S HEAT/AC/ELECT	12/31/2025	02147	Payment	20.00-	2.00-			22.00-
01085	BOOTH MEMORIAL FUNE	12/05/2025	02141	Payment	20.00-				20.00-
01086	BUMPERS #109	12/05/2025	02142	Payment	30.00-				30.00-
01092	XPO LOGISTICS FREIG	12/05/2025	02142	Payment	30.00-				30.00-
01107	JORDAN PLUMBING SER	12/19/2025	02146	Payment	30.00-				30.00-
01114	MAYFIELD HEATING &	12/31/2025	02147	Payment	20.00-				20.00-
01118	MEMORY CHAPEL FUNER	12/05/2025	02142	Payment	33.00-				33.00-
01132	SHERWIN WILLIAMS	12/31/2025	02147	Payment	92.50-				92.50-
01332	PINE BELT CHECK CAS	12/05/2025	02142	Payment	20.00-				20.00-
01536	WENDYS #239	12/31/2025	02147	Payment	60.00-				60.00-
01540	LA MORELIANA OF LAU	12/12/2025	02143	Payment	40.00-				40.00-
01692	FOUR SEASON LAWN &	12/31/2025	02147	Payment	30.00-				30.00-

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01836	FACTORY CONNECTION	12/31/2025	02147	Payment	20.00-				20.00-
01851	SAKE CAFE	12/12/2025	02143	Payment	45.00-				45.00-
01982	LAUREL WOOD INC	12/12/2025	02143	Payment	20.00-				20.00-
02002	BEE HAPPY NATURAL F	12/05/2025	02141	Payment	20.00-	2.60-			22.60-
02002	BEE HAPPY NATURAL F	12/05/2025	02141	Payment	20.00-				20.00-
02004	LOCAL LP GAS CO./KE	12/19/2025	02146	Payment	30.00-				30.00-
02158	LA MORELIANA OF LAU	12/12/2025	02143	Payment	40.00-				40.00-
02267	DOLLAR GENERAL STOR	12/12/2025	02143	Payment	77.50-				77.50-
02268	CASED HOLE WELL SER	12/31/2025	02147	Payment	30.00-				30.00-
02278	WELLS PHARMACY	12/12/2025	02143	Payment	20.00-				20.00-
02397	LAURA BRAME CERRA,	12/19/2025	02146	Payment	20.00-				20.00-
02401	CHATEAU ADULT DAY C	12/19/2025	02146	Payment	20.00-				20.00-
02405	DEEP SOUTH HEATING	12/19/2025	02146	Payment	20.00-				20.00-
02643	DIXIE TRACTOR SALES	12/19/2025	02145	Payment	30.00-				30.00-
02650	FAMILY DOLLAR STORE	12/19/2025	02146	Payment	90.00-				90.00-
02907	SMARTER CHOICE AUTO	12/12/2025	02143	Payment	20.00-	2.20-			22.20-
02953	CLARK'S #53	12/19/2025	02146	Payment	40.00-				40.00-
02968	OASIS AUTO LLC	12/12/2025	02143	Payment	20.00-	2.60-			22.60-
02968	OASIS AUTO LLC	12/12/2025	02143	Payment	20.00-				20.00-
02969	REBEL ALTERNATOR SE	12/19/2025	02145	Payment	20.00-				20.00-
02981	LAUREL MERCANTILE C	12/12/2025	02143	Payment	20.00-				20.00-
02982	CROWN WIRELESS CORP	12/31/2025	02147	Payment	20.00-				20.00-
03089	VICTORIA EVERETT PH	12/05/2025	02142	Payment	20.00-				20.00-
03155	CRAIG & RENEE ENT L	12/05/2025	02142	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03175	THE BOUTIQUE ON CEN	12/19/2025	02145	Payment	20.00-				20.00-
03179	AIRSOUTH LLC	12/19/2025	02146	Payment	30.00-	3.90-			33.90-
03179	AIRSOUTH LLC	12/19/2025	02146	Payment	30.00-				30.00-
03325	F D C OF LAUREL LLC	12/12/2025	02143	Payment	30.00-				30.00-
03463	READY FREDDY CAR WA	12/12/2025	02143	Payment	20.00-				20.00-
03470	COATS TREE SERVICE	12/19/2025	02146	Payment	20.00-				20.00-
03474	BENJI EASTERLING	12/12/2025	02143	Payment	20.00-				20.00-
03479	DOMINOS 5925	12/19/2025	02146	Payment	30.00-				30.00-
03483	CARR, RIGGS & INGRA	12/19/2025	02146	Payment	30.00-				30.00-
03546	SURE FOUNDATION	12/12/2025	02143	Payment	20.00-	2.80-			22.80-
03546	SURE FOUNDATION	12/12/2025	02143	Payment	20.00-	2.20-			22.20-
03669	STEVES ELECTRIC LLC	12/19/2025	02146	Payment	20.00-				20.00-
03691	ANTHONY'S FLORIST	12/31/2025	02147	Payment	20.00-	2.40-			22.40-
03833	A A & K REMODELING	12/31/2025	02147	Payment	20.00-				20.00-
03837	SHORTY'S SALON	12/19/2025	02146	Payment	20.00-				20.00-
03845	WOODLAND COTTAGES	12/31/2025	02147	Payment	50.00-				50.00-
04080	BABBS ONE STOP	12/31/2025	02147	Payment	35.00-				35.00-
04090	TRUSTMARK NATIONAL	12/05/2025	02142	Payment	42.00-				42.00-
04145	7TH AVENUE MANOR	12/31/2025	02147	Payment	25.00-				25.00-
04146	THE LITTLE MANOR ON	12/31/2025	02147	Payment	25.00-				25.00-
04268	DUST BUNNY CLEAN PR	12/05/2025	02141	Payment	20.00-	2.00-			22.00-
04287	SUPREME MOTORS LLC	12/05/2025	02142	Payment	20.00-				20.00-
04302	DAYS INN	12/12/2025	02143	Payment	20.00-				20.00-
04307	CERRA LAW FIRM PLLC	12/12/2025	02143	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04372	THE PARKER HOUSE	12/05/2025	02142	Payment	25.00-				25.00-
04417	DIGITAL INK PRINT S	12/19/2025	02146	Payment	20.00-	2.00-			22.00-
04427	LAUREL STYLE STUDIO	12/19/2025	02145	Payment	20.00-	2.00-			22.00-
04440	LAUREL URBAN FARMS	12/12/2025	02143	Payment	20.00-				20.00-
04442	Q R 10TH STREET MAR	12/12/2025	02143	Payment	35.00-				35.00-
04445	A1 MCDUFFIE SANITAT	12/31/2025	02147	Payment	120.00-				120.00-
04446	PAULS HANDYMAN SERV	12/12/2025	02143	Payment	20.00-				20.00-
04452	GRACE COUNSELING &	12/19/2025	02145	Payment	20.00-				20.00-
04614	E. CORNELL MALONE C	12/12/2025	02143	Payment	30.00-				30.00-
04615	OPTIMAL PERFORMANCE	12/12/2025	02143	Payment	30.00-				30.00-
04616	WEST STUDIOS LLC	12/12/2025	02143	Payment	20.00-				20.00-
04617	THE LAUREL COLLECTI	12/12/2025	02143	Payment	20.00-				20.00-

===== 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
BEER	Payment	9	135.00CR	0.00	0.00	0.00	135.00CR
CONA	Payment	3	80.00CR	0.00	0.00	0.00	80.00CR
CONB	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
MER	Payment	19	850.00CR	7.20CR	0.00	0.00	857.20CR
RENTAL	Payment	4	125.00CR	0.00	0.00	0.00	125.00CR
SERA	Payment	53	1,352.00CR	19.50CR	0.00	0.00	1,371.50CR
SERB	Payment	4	143.00CR	0.00	0.00	0.00	143.00CR

GRAND TOTAL FOR PERIOD 2,741.70CR

===== 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	84	2,715.00CR	26.70CR	0.00	0.00	2,741.70CR	
TOTAL FOR PERIOD	84					2,741.70CR	

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 12/01/2025 THRU 12/31/2025
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 ***