

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00226	T J PRODUCTION	3/20/2026	02172	Payment	20.00-				20.00-
00252	CELLULAR SOUTH	3/20/2026	02173	Payment	50.00-				50.00-
00257	CLASSIC COOKIE INC	3/31/2026	02174	Payment	20.00-				20.00-
00260	COUNTRY CLUB OF LAU	3/13/2026	02169	Payment	35.00-				35.00-
00268	EYE CARE ASSOCIATES	3/13/2026	02170	Payment	36.00-				36.00-
00276	HILBUN ELECTRIC CON	3/20/2026	02172	Payment	30.00-				30.00-
00290	MAGNOLIA GARDENS AS	3/31/2026	02175	Payment	45.00-				45.00-
00295	MIMI'S BRIDAL SHOP	3/31/2026	02175	Payment	20.00-				20.00-
00300	OFFICE PRODUCTS CEN	3/31/2026	02175	Payment	40.00-				40.00-
00304	GULF SOUTH PIPELINE	3/06/2026	02168	Payment	30.00-				30.00-
00318	SUDZ UP CAR WASH	3/20/2026	02173	Payment	20.00-				20.00-
00339	ALLTEMP SERVICES	3/20/2026	02172	Payment	20.00-				20.00-
00344	B & B DEVELOPERS LL	3/31/2026	02174	Payment	20.00-				20.00-
00348	BLOSSMAN GAS INC	3/31/2026	02175	Payment	50.00-				50.00-
00365	DOLEAC ELECTRIC CO.	3/13/2026	02170	Payment	45.00-				45.00-
00366	DOLLAR TREE # 478	3/31/2026	02175	Payment	40.00-	5.20-			45.20-
00366	DOLLAR TREE # 478	3/31/2026	02175	Payment	40.00-				40.00-
00370	FLOWERTYME	3/13/2026	02170	Payment	20.00-	3.00-			23.00-
00370	FLOWERTYME	3/13/2026	02170	Payment	20.00-	2.60-			22.60-
00370	FLOWERTYME	3/13/2026	02170	Payment	20.00-				20.00-
00376	GARNER ELECTRIC, IN	3/13/2026	02170	Payment	20.00-				20.00-
00393	MACS COMM REFRIG AN	3/20/2026	02172	Payment	30.00-				30.00-
00396	MICKEY'S TROPHY SHO	3/20/2026	02172	Payment	20.00-				20.00-
00397	O REILLY AUTO PARTS	3/31/2026	02175	Payment	560.00-				560.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00411	ROSES STORES INC.	3/20/2026	02173	Payment	380.00-				380.00-
00422	SNOW CONE EXPRESS	3/31/2026	02176	Payment	20.00-				20.00-
00424	SOUTHERN RECOVERY &	3/13/2026	02170	Payment	20.00-				20.00-
01022	GADDYS CLEAN LLC	3/20/2026	02173	Payment	20.00-	2.20-			22.20-
01150	AMERICAN LEGION POS	3/20/2026	02172	Payment	35.00-				35.00-
01186	BURGER KING #1465	3/06/2026	02168	Payment	20.00-				20.00-
01187	BURGER KING #9026	3/06/2026	02168	Payment	30.00-				30.00-
01726	B CLEAN LLC	3/31/2026	02176	Payment	100.00-				100.00-
01741	MISSISSIPPI HOME CA	3/31/2026	02175	Payment	20.00-				20.00-
02037	J & H CONSTRUCTION	3/31/2026	02175	Payment	30.00-				30.00-
02196	THE FRENCH CONNECTI	3/06/2026	02168	Payment	32.50-				32.50-
02318	TRACTOR SUPPLY COMP	3/13/2026	02170	Payment	380.00-				380.00-
02406	LITTLE CAESARS PIZZ	3/20/2026	02173	Payment	33.00-				33.00-
02426	LAUREL MOTORS LLC.	3/06/2026	02168	Payment	20.00-	3.00-			23.00-
02426	LAUREL MOTORS LLC.	3/06/2026	02168	Payment	20.00-	2.60-			22.60-
02426	LAUREL MOTORS LLC.	3/06/2026	02168	Payment	20.00-				20.00-
02432	SELLERS SIGNS	3/13/2026	02170	Payment	20.00-	2.60-			22.60-
02432	SELLERS SIGNS	3/13/2026	02170	Payment	20.00-				20.00-
02434	ADVANCE AMERICA #31	3/13/2026	02169	Payment	20.00-				20.00-
02483	THE MUFFLER SHOP	3/31/2026	02176	Payment	20.00-	2.20-			22.20-
02669	LET'S MAKE SOMETHIN	3/06/2026	02168	Payment	92.50-				92.50-
02679	SUMMER SNOW	3/31/2026	02175	Payment	20.00-				20.00-
02844	BLOOMS & BUSHES LLC	3/31/2026	02175	Payment	50.00-	8.50-			58.50-
02844	BLOOMS & BUSHES LLC	3/31/2026	02175	Payment	50.00-	7.50-			57.50-

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					FEE	PENALTY	TAX	INTEREST	
02844	BLOOMS & BUSHES LLC	3/31/2026	02175	Payment	50.00-	6.50-			56.50-
02844	BLOOMS & BUSHES LLC	3/31/2026	02175	Payment	50.00-				50.00-
02852	CITIZENS BANK	3/20/2026	02172	Payment	30.00-				30.00-
02862	TRUCKLA SERVICES, I	3/31/2026	02174	Payment	20.00-				20.00-
03022	TIM MIDDLETON CONST	3/13/2026	02170	Payment	20.00-				20.00-
03201	SYNERGY ELECTRIC IN	3/13/2026	02169	Payment	30.00-				30.00-
03205	J'S BUILDING AND DE	3/31/2026	02174	Payment	20.00-				20.00-
03209	HARBOR FREIGHT TOOL	3/31/2026	02176	Payment	200.00-				200.00-
03211	CHINA WOK	3/13/2026	02170	Payment	30.00-				30.00-
03213	BROWNLEE HEAT, AIR&	3/06/2026	02168	Payment	20.00-				20.00-
03216	NEEL SCHAFFER INC	3/06/2026	02168	Payment	30.00-				30.00-
03230	J C 'S AUTO WHOLESA	3/13/2026	02170	Payment	20.00-	2.60-			22.60-
03230	J C 'S AUTO WHOLESA	3/13/2026	02170	Payment	20.00-				20.00-
03247	CARY & COMP. LLC (A	3/13/2026	02169	Payment	25.00-				25.00-
03371	ADVANCE BUILDING SP	3/20/2026	02172	Payment	69.00-	8.97-			77.97-
03371	ADVANCE BUILDING SP	3/20/2026	02172	Payment	69.00-				69.00-
03475	OPEN AIR WASHATERIA	3/06/2026	02168	Payment	20.00-	2.60-			22.60-
03475	OPEN AIR WASHATERIA	3/06/2026	02168	Payment	20.00-				20.00-
03487	BLUE CRAB GRILL	3/20/2026	02172	Payment	30.00-	4.50-			34.50-
03487	BLUE CRAB GRILL	3/20/2026	02172	Payment	30.00-	3.90-			33.90-
03487	BLUE CRAB GRILL	3/20/2026	02172	Payment	30.00-				30.00-
03497	MARY RANDOLPH CARY	3/13/2026	02169	Payment	20.00-				20.00-
03500	DEL SOL MEXICAN RES	3/06/2026	02168	Payment	45.00-				45.00-
03504	BUFFET PALACE 66 IN	3/06/2026	02167	Payment	45.00-				45.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03519	JSG SERVICES LLC	3/20/2026	02172	Payment	100.00-				100.00-
03528	D.J.'S CARBON COPY	3/31/2026	02174	Payment	20.00-				20.00-
03603	JUNIPER TREE COLLAB	3/20/2026	02173	Payment	25.00-				25.00-
03621	DWELL/THE REMNANT	3/06/2026	02168	Payment	20.00-	2.20-			22.20-
03803	PAUSE CAFE	3/13/2026	02170	Payment	20.00-	2.80-			22.80-
03865	CLARK OIL #57	3/13/2026	02170	Payment	65.00-				65.00-
03866	CLARK OIL #58	3/13/2026	02170	Payment	35.00-				35.00-
03868	CLARK OIL #56	3/13/2026	02170	Payment	40.00-				40.00-
03869	CLARK OIL #55	3/13/2026	02170	Payment	55.00-				55.00-
03875	HERNANDEZ AUTO REPA	3/31/2026	02176	Payment	20.00-				20.00-
03884	LA PALMA RESTAURANT	3/13/2026	02170	Payment	45.00-				45.00-
03890	DEEM LLC	3/31/2026	02175	Payment	30.00-				30.00-
03894	FISHERS OF MEN BIBL	3/13/2026	02169	Payment	20.00-				20.00-
03916	LOVE & SERVE PROPER	3/06/2026	02168	Payment	25.00-				25.00-
03986	YAH WEH MY WAY	3/20/2026	02172	Payment	35.00-	24.90-			59.90-
04065	MARTINEZ REMOD & RO	3/31/2026	02176	Payment	20.00-	2.20-			22.20-
04075	AMEZ PROFESSIONAL T	3/13/2026	02170	Payment	20.00-	2.00-			22.00-
04126	CLARS FOOD INC	3/20/2026	02172	Payment	20.00-				20.00-
04166	US LBM OPERATING CO	3/06/2026	02167	Payment	20.00-				20.00-
04173	MAGNOLIA GUESTHOUSE	3/31/2026	02175	Payment	25.00-				25.00-
04183	PIKE 14 LLC	3/06/2026	02168	Payment	25.00-				25.00-
04185	QUICK SAVE DBA RAMK	3/31/2026	02175	Payment	47.50-				47.50-
04186	INCREASING ONE LLC	3/31/2026	02176	Payment	20.00-				20.00-
04205	MARTIN AUTO REPAIR	3/20/2026	02172	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04289	EXQUISITE TAX SERVI	3/13/2026	02170	Payment	20.00-	2.80-			22.80-
04289	EXQUISITE TAX SERVI	3/13/2026	02170	Payment	20.00-	2.20-			22.20-
04308	THE BACK HALF	3/13/2026	02170	Payment	25.00-	3.25-			28.25-
04308	THE BACK HALF	3/13/2026	02170	Payment	25.00-	2.50-			27.50-
04339	MEGS TALL PINES	3/20/2026	02172	Payment	25.00-				25.00-
04348	LAUREL SMOKE SHOP	3/13/2026	02170	Payment	62.50-				62.50-
04353	RED ROOFING	3/13/2026	02170	Payment	20.00-	2.60-			22.60-
04353	RED ROOFING	3/13/2026	02170	Payment	20.00-				20.00-
04389	EAGLE RESTORATION L	3/31/2026	02175	Payment	20.00-	2.40-			22.40-
04457	FRAICHE COFFEE & CA	3/13/2026	02170	Payment	10.00-				10.00-
04457	FRAICHE COFFEE & CA	3/13/2026	02170	Payment	30.00-				30.00-
04467	TOPOS DEPOT LLC	3/13/2026	02169	Payment	20.00-				20.00-
04493	RUNYAN CONSTRUCTION	3/06/2026	02167	Payment	20.00-				20.00-
04507	SOUTHERN BONE & JOI	3/31/2026	02175	Payment	30.00-				30.00-
04508	601 SPORTS	3/20/2026	02173	Payment	380.00-				380.00-
04510	C & S CONSULTING LL	3/13/2026	02169	Payment	20.00-				20.00-
04512	TRI COUNTY PULMONAR	3/13/2026	02169	Payment	30.00-				30.00-
04513	SUPREME SERVICE SOL	3/31/2026	02175	Payment	20.00-				20.00-
04644	MMJ REAL ESTATE LLC	3/06/2026	02167	Payment	20.00-				20.00-
04645	JAROCHITA BAKERY &	3/06/2026	02168	Payment	20.00-				20.00-
04646	RENOVAMP LLC	3/06/2026	02167	Payment	20.00-				20.00-
04647	REFORMATION WELLNES	3/13/2026	02170	Payment	20.00-				20.00-
04648	SHADOWOOD APARTMENT	3/13/2026	02170	Payment	20.00-				20.00-
04649	EVERETT COLLISION	3/31/2026	02176	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04650	FAMILY HEALTH CENTE	3/31/2026	02176	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
BEER	Payment	11	165.00CR	22.50CR	0.00	0.00	187.50CR
CONA	Payment	8	190.00CR	0.00	0.00	0.00	190.00CR
CONB	Payment	3	183.00CR	8.97CR	0.00	0.00	191.97CR
HAULER	Payment	2	200.00CR	0.00	0.00	0.00	200.00CR
MER	Payment	37	2,975.00CR	40.50CR	0.00	0.00	3,015.50CR
RENTAL	Payment	8	200.00CR	5.75CR	0.00	0.00	205.75CR
SERA	Payment	57	1,303.00CR	38.00CR	0.00	0.00	1,341.00CR
SERB	Payment	6	171.00CR	2.60CR	0.00	0.00	173.60CR

GRAND TOTAL FOR PERIOD 5,505.32CR

===== 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	121	5,387.00CR	118.32CR	0.00	0.00	5,505.32CR
TOTAL FOR PERIOD	121					5,505.32CR

SELECTION CRITERIA

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REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ  
PACKET RANGE: 0 THRU 99999  
TRANSACTION RANGE: 3/01/2026 THRU 3/31/2026  
LICENSE STATUS: All  
LICENSE CODE: All  
FEE CODE: All

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PRINT OPTIONS:

PRINT TOTALS ONLY: NO

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TRANSACTION TYPE OPTIONS:

ALL: YES  
PAYMENT: YES  
REFUND CHECK: YES  
REVERSE PAYMENT: YES  
REVERSE REFUND: YES

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ADJUSTMENT OPTIONS:

ADJUSTMENT CODE: ALL

\*\*\* END OF REPORT \*\*\*