

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00003	ADVANCE AUTO PARTS	1/23/2026	02152	Payment	250.00-				250.00-
00007	AMERICAN LEGION POS	1/09/2026	02148	Payment	15.00-				15.00-
00010	BEECH & LANSDALE BA	1/16/2026	02151	Payment	20.00-				20.00-
00012	BROWN MORTUARY INC	1/09/2026	02149	Payment	30.00-				30.00-
00021	PINE BELT FOODS, IN	1/09/2026	02149	Payment	36.00-				36.00-
00029	ADVANCE AUTO PARTS	1/23/2026	02152	Payment	92.50-				92.50-
00032	DUNN ROADBUILDERS L	1/16/2026	02151	Payment	30.00-				30.00-
00048	HAIR WORLD BARBER &	1/23/2026	02153	Payment	20.00-				20.00-
00052	HARRIS DENTAL CLINI	1/16/2026	02151	Payment	30.00-				30.00-
00053	HEADRICK SIGNS & GR	1/16/2026	02150	Payment	80.00-				80.00-
00066	HAROLD KNIGHT SEWIN	1/16/2026	02151	Payment	25.00-				25.00-
00105	STAR SERVICE, INC	1/23/2026	02152	Payment	66.00-				66.00-
00141	SHERMAN ELECTRIC	1/30/2026	02155	Payment	20.00-				20.00-
00166	BURSON ENTREKIN & O	1/30/2026	02155	Payment	39.00-				39.00-
00172	THOMAS R HENDERSON	1/16/2026	02151	Payment	30.00-				30.00-
00181	LAUREL CHECK CASHIN	1/16/2026	02151	Payment	20.00-				20.00-
00182	LAUREL SURGERY & EN	1/23/2026	02152	Payment	36.00-				36.00-
00190	PAT MCKENZIE INC	1/16/2026	02150	Payment	30.00-				30.00-
00191	MILES POOL SUPPLIES	1/23/2026	02152	Payment	20.00-				20.00-
00192	MOLLOY SEIDENBURG &	1/16/2026	02151	Payment	30.00-				30.00-
00195	MORGAN BROS MILLWOR	1/23/2026	02153	Payment	80.00-				80.00-
00198	M & L NAIL SALON	1/23/2026	02153	Payment	20.00-				20.00-
00227	TERMINIX	1/30/2026	02155	Payment	30.00-				30.00-
01119	MODERN BEAUTY SHOP	1/30/2026	02155	Payment	20.00-				20.00-

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					FEE	PENALTY	TAX	INTEREST	
01135	SOUTHERN PIPE & SUP	1/23/2026	02153	Payment	92.50-				92.50-
01137	TACO BELL	1/09/2026	02148	Payment	30.00-				30.00-
01689	LABCORP	1/16/2026	02151	Payment	20.00-				20.00-
01699	AIR TECK HEATING &	1/23/2026	02152	Payment	20.00-				20.00-
01700	OB/GYN CLINIC FAMIL	1/23/2026	02152	Payment	39.00-				39.00-
01857	PARKSIDE ANIMAL HOS	1/30/2026	02155	Payment	20.00-				20.00-
01868	B & C WELDING & FAB	1/23/2026	02153	Payment	20.00-				20.00-
01999	HELLFIGHTERS USA	1/30/2026	02156	Payment	360.00-				360.00-
02007	CINDY NAILS	1/16/2026	02151	Payment	20.00-				20.00-
02012	FINNEY ELECTRICAL S	1/16/2026	02151	Payment	20.00-				20.00-
02013	L & M DISTRIBUTORS	1/23/2026	02153	Payment	20.00-				20.00-
02156	COMMUNITY BANK, ELL	1/23/2026	02153	Payment	20.00-				20.00-
02157	COMMUNITY BANK, ELL	1/23/2026	02153	Payment	99.00-				99.00-
02174	PETSENSE INC	1/30/2026	02156	Payment	50.00-				50.00-
02292	SASSY SCRUBS	1/16/2026	02151	Payment	40.00-				40.00-
02384	THE PINK ANCHOR	1/23/2026	02152	Payment	20.00-	2.00-			22.00-
02394	HERNANDEZ AUTO CARE	1/09/2026	02148	Payment	20.00-				20.00-
02632	STAN HOLIFIELD PLUM	1/23/2026	02152	Payment	20.00-	2.00-			22.00-
02978	TOTAL FOOT CARE CLI	1/09/2026	02148	Payment	20.00-				20.00-
02983	RICHARD PLASTICS CO	1/09/2026	02148	Payment	80.00-				80.00-
02994	TOTAL BEAUTY MS INC	1/30/2026	02155	Payment	20.00-				20.00-
02997	HENDRY SERVICES LLC	1/23/2026	02153	Payment	20.00-				20.00-
03009	T THORNSBERRY SERVI	1/23/2026	02153	Payment	20.00-				20.00-
03164	SELECT TAX	1/23/2026	02152	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03181	COTTON BOLL, THE	1/23/2026	02153	Payment	32.50-	4.90-			37.40-
03181	COTTON BOLL, THE	1/23/2026	02153	Payment	32.50-	4.24-			36.74-
03181	COTTON BOLL, THE	1/23/2026	02153	Payment	32.50-				32.50-
03197	TIP TOP NAILS 2	1/16/2026	02150	Payment	20.00-				20.00-
03353	LOS PRIMOS MEXICAN	1/23/2026	02152	Payment	60.00-				60.00-
03477	H & R BLOCK	1/30/2026	02155	Payment	20.00-				20.00-
03494	PERLA ESCONDIDA LLC	1/16/2026	02151	Payment	35.00-				35.00-
03676	MCMATTY MOOSE LAUND	1/30/2026	02155	Payment	20.00-	3.60-			23.60-
03676	MCMATTY MOOSE LAUND	1/30/2026	02155	Payment	20.00-	3.20-			23.20-
03676	MCMATTY MOOSE LAUND	1/30/2026	02155	Payment	20.00-	3.00-			23.00-
03676	MCMATTY MOOSE LAUND	1/30/2026	02155	Payment	20.00-	2.60-			22.60-
03676	MCMATTY MOOSE LAUND	1/30/2026	02155	Payment	20.00-				20.00-
03679	DONUT PALACE	1/16/2026	02150	Payment	20.00-				20.00-
03839	CHILDRENS SPECIALTY	1/23/2026	02152	Payment	20.00-	2.60-			22.60-
03839	CHILDRENS SPECIALTY	1/23/2026	02152	Payment	20.00-				20.00-
03844	EQUIPPED TO SERVICE	1/30/2026	02156	Payment	20.00-	2.60-			22.60-
03844	EQUIPPED TO SERVICE	1/30/2026	02156	Payment	20.00-				20.00-
03847	LAUREL DENTAL GROUP	1/30/2026	02156	Payment	30.00-				30.00-
03848	ORANGE AUTOMOTIVE &	1/30/2026	02155	Payment	20.00-				20.00-
03913	ENVY HER BRAIDS LLC	1/09/2026	02148	Payment	20.00-	2.40-			22.40-
03915	THE HISTORIC GUESTH	1/16/2026	02150	Payment	25.00-				25.00-
04099	HOMETOWN DUCK BLIND	1/16/2026	02151	Payment	20.00-				20.00-
04107	HONEYCOMB HIDEOUT L	1/30/2026	02156	Payment	25.00-				25.00-
04119	FINS SEAFOOD LLC	1/30/2026	02156	Payment	35.00-				35.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
04131	PUTTIN AROUND	1/16/2026	02151	Payment	20.00-	2.60-			22.60-
04131	PUTTIN AROUND	1/16/2026	02151	Payment	20.00-				20.00-
04134	GINGERBIRD ART SUIT	1/23/2026	02153	Payment	25.00-				25.00-
04149	BROWN N BROWN LLC	1/09/2026	02148	Payment	20.00-				20.00-
04154	COMCAST BUSINESS CL	1/16/2026	02151	Payment	20.00-				20.00-
04290	BLUE DOT MEDICAL LL	1/16/2026	02151	Payment	20.00-				20.00-
04314	LEGACY FUNERAL HOME	1/16/2026	02150	Payment	20.00-	2.60-			22.60-
04314	LEGACY FUNERAL HOME	1/16/2026	02150	Payment	20.00-				20.00-
04323	OLALA NAIL & SPA	1/09/2026	02149	Payment	30.00-				30.00-
04447	SUPERIOR HEAT TRANS	1/30/2026	02155	Payment	20.00-				20.00-
04450	DOWNTOWN ABBY BODYW	1/09/2026	02148	Payment	20.00-				20.00-
04451	ADVANCED VISION CEN	1/30/2026	02156	Payment	30.00-				30.00-
04454	LUCKETT LAND TITLE	1/09/2026	02149	Payment	20.00-				20.00-
04461	HOBBY LOBBY STORES	1/30/2026	02156	Payment	20.00-				20.00-
04464	GOLD MINE PAWN & GU	1/23/2026	02152	Payment	600.00-				600.00-
04619	TAQUERIA LUNA LLC	1/09/2026	02148	Payment	250.00-				250.00-
04620	THE NINE BOUTIQUE	1/09/2026	02148	Payment	20.00-				20.00-
04621	FIREFLY MOON	1/09/2026	02149	Payment	25.00-				25.00-
04622	H & M MECHANICAL LL	1/09/2026	02149	Payment	20.00-				20.00-
04623	CEDS FOOD TRUCK	1/16/2026	02150	Payment	250.00-				250.00-
04625	POPEYES	1/23/2026	02152	Payment	51.00-				51.00-
04626	POPEYES	1/23/2026	02152	Payment	45.00-				45.00-
04629	V & B DYNASTY	1/30/2026	02155	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
AUTO RENT	Payment	2	40.00CR	2.60CR	0.00	0.00	42.60CR
BEER	Payment	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	3	70.00CR	0.00	0.00	0.00	70.00CR
CONB	Payment	1	66.00CR	0.00	0.00	0.00	66.00CR
MANU	Payment	3	240.00CR	0.00	0.00	0.00	240.00CR
MER	Payment	22	1,227.50CR	13.74CR	0.00	0.00	1,241.24CR
PAWN	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
RENTAL	Payment	4	100.00CR	0.00	0.00	0.00	100.00CR
RIP	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
SERA	Payment	52	1,290.00CR	22.00CR	0.00	0.00	1,312.00CR
SERB	Payment	5	180.00CR	0.00	0.00	0.00	180.00CR
SERVMOBILE	Payment	2	500.00CR	0.00	0.00	0.00	500.00CR
WEAP	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
GRAND TOTAL FOR PERIOD							4,411.84CR

===== 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	95	4,373.50CR	38.34CR	0.00	0.00	4,411.84CR		
TOTAL FOR PERIOD	95						4,411.84CR	

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 1/01/2026 THRU 1/31/2026
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 ***