ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			==================	
00652	SOUTH CENTRAL PRIMA	7/23/2026	02209	Payment	20.00-				20.00-
00700	B & R INDUSTRIAL SU	7/10/2026	02206	Payment	380.00-				380.00-
00709	CARS PLUS RENTALS &	7/17/2026	02208	Payment	80.00-				80.00-
00721	GARICK ELECTRIC MOT	7/23/2026	02209	Payment	20.00-				20.00-
00725	GRAY REAL ESTATE	7/10/2026	02207	Payment	20.00-	3.20-			23.20-
00725	GRAY REAL ESTATE	7/10/2026	02207	Payment	20.00-	3.00-			23.00-
00725	GRAY REAL ESTATE	7/10/2026	02207	Payment	20.00-	2.60-			22.60-
00725	GRAY REAL ESTATE	7/10/2026	02207	Payment	20.00-				20.00-
00726	THE HAIR CLINIC	7/23/2026	02209	Payment	30.00-				30.00-
00734	J N M ELECTRIC	7/23/2026	02209	Payment	30.00-				30.00-
00747	MCLAIN PLUMBING SER	7/31/2026	02211	Payment	30.00-				30.00-
00748	MCLEOD ELECTRIC	7/23/2026	02209	Payment	30.00-				30.00-
00757	ECONO-LODGE	7/10/2026	02206	Payment	57.00-				57.00-
00758	RAINBOW SIGNS, INC.	7/23/2026	02209	Payment	20.00-	2.60-			22.60-
00758	RAINBOW SIGNS, INC.	7/23/2026	02209	Payment	20.00-				20.00-
00763	SERVICE MASTER	7/31/2026	02210	Payment	30.00-				30.00-
00771	STORAGE PLUS	7/17/2026	02208	Payment	20.00-				20.00-
01221	HORTMAN HARLOW	7/10/2026	02206	Payment	30.00-				30.00-
01771	PANDA	7/31/2026	02211	Payment	20.00-				20.00-
01907	CREATIVE COMPUTER C	7/10/2026	02206	Payment	20.00-	3.20-			23.20-
01907	CREATIVE COMPUTER C	7/10/2026	02206	Payment	20.00-	3.00-			23.00-
01907	CREATIVE COMPUTER C	7/10/2026	02206	Payment	20.00-	2.60-			22.60-
01907	CREATIVE COMPUTER C	7/10/2026	02206	Payment	20.00-				20.00-
01916	MURPHY OIL USA #854	7/31/2026	02211	Payment	77.50-				77.50-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION		===================		
02098	SHOE DEPT ENCORE #3	7/23/2026	02209	Payment	92.50-				92.50-
02100	THE GOLD SHOP	7/17/2026	02208	Payment	20.00-				20.00-
02148	REGIONS BANK	7/17/2026	02208	Payment	39.00-	4.68-			43.68-
02349	WLAU - FM SUPERTALK	7/17/2026	02208	Payment	20.00-				20.00-
02350	DOLLAR GENERAL STOR	7/10/2026	02206	Payment	77.50-				77.50-
02590	BOWMAN HEATING & AI	7/17/2026	02208	Payment	20.00-				20.00-
02723	HIBACHI EXPRESS	7/31/2026	02210	Payment	30.00-				30.00-
02750	RICHARDSON HEATING	7/17/2026	02208	Payment	30.00-				30.00-
02755	TENDER TOUCH	7/23/2026	02209	Payment	20.00-				20.00-
02760	ROSE CONSTRUCTION,	7/10/2026	02206	Payment	20.00-				20.00-
03078	SUMMIT FINANCIAL SE	7/10/2026	02206	Payment	20.00-				20.00-
03102	BBB CONSTRUCTION LL	7/10/2026	02206	Payment	30.00-				30.00-
03112	COMMUNITY CHOICE FI	7/23/2026	02209	Payment	20.00-				20.00-
03262	GARCIA DONUTS OF LA	7/10/2026	02206	Payment	30.00-				30.00-
03276	JV SYSTEMS INC	7/10/2026	02206	Payment	30.00-				30.00-
03286	LAUREL MERC SCOTSMA	7/23/2026	02209	Payment	80.00-				80.00-
03287	LAUREL MERC SCOTS G	7/23/2026	02209	Payment	20.00-				20.00-
03400	MSP ENTERPRISES LLC	7/10/2026	02207	Payment	20.00-				20.00-
03589	PYE BARKER FIRE & S	7/10/2026	02206	Payment	42.00-				42.00-
03670	GUARDIAN HOME CARE	7/10/2026	02207	Payment	20.00-	2.80-			22.80-
03670	GUARDIAN HOME CARE	7/10/2026	02207	Payment	20.00-	2.20-			22.20-
03671	ELITE TAX PROFESSIO	7/10/2026	02207	Payment	20.00-	2.80-			22.80-
03671	ELITE TAX PROFESSIO	7/10/2026	02207	Payment	20.00-	2.20-			22.20-
03744	HANDYMAN NO JOBS TO	7/17/2026	02208	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
03761	SKIN DEEP TATTOO ST	7/10/2026	02206	Payment	20.00-	2.60-			22.60-
03761	SKIN DEEP TATTOO ST	7/10/2026	02206	Payment	20.00-				20.00-
03784	PIZZA HUT #2217	7/17/2026	02208	Payment	20.00-				20.00-
03787	XTREME NUTRITION	7/23/2026	02209	Payment	20.00-				20.00-
03892	SOUTHEAST CONTRACTO	7/31/2026	02210	Payment	20.00-	2.00-			22.00-
03941	J JOHNSON SECURITY	7/10/2026	02207	Payment	20.00-				20.00-
03948	ALLSWELL BRANDS, LL	7/17/2026	02208	Payment	25.00-				25.00-
03959	SALON 605	7/23/2026	02209	Payment	20.00-				20.00-
03963	LOGAN LAW, PLLC	7/17/2026	02208	Payment	20.00-				20.00-
03967	DUNN ROADBUILDERS	7/17/2026	02208	Payment	90.00-				90.00-
03978	FRETWELLS INC	7/17/2026	02208	Payment	75.00-				75.00-
03996	MMC MATERIALS INC	7/10/2026	02206	Payment	80.00-				80.00-
04003	HOME HARDWARE CENTE	7/17/2026	02208	Payment	800.00-				800.00-
04004	MID SOUTH INDUSTRIE	7/17/2026	02208	Payment	75.00-				75.00-
04005	TOKE AND TELL DISPE	7/17/2026	02208	Payment	25.00-				25.00-
04008	A AND A SERVICING	7/17/2026	02208	Payment	100.00-				100.00-
04019	SPACEBOX LAUREL QOZ	7/10/2026	02206	Payment	30.00-				30.00-
04021	TOWN AND COUNTRY	7/23/2026	02209	Payment	20.00-				20.00-
04219	CLB CONTRACTING LLC	7/10/2026	02207	Payment	30.00-				30.00-
04227	CHERRY PANDA FLEA T	7/17/2026	02208	Payment	25.00-				25.00-
04230	FIREHOUSE SUBS	7/23/2026	02209	Payment	45.00-				45.00-
04238	HAVARD PEST CONTROL	7/17/2026	02208	Payment	20.00-				20.00-
04246	RADIOLOGY ASSOCIATE	7/17/2026	02208	Payment	20.00-				20.00-
04248	TWISTED B CONSTRUCT	7/23/2026	02209	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====== DISTRIBUTION ======				
04276	ELITE AUTO PROS LLC	7/10/2026	02207	Payment	20.00-	2.80-			22.80-
04276	ELITE AUTO PROS LLC	7/10/2026	02207	Payment	20.00-	2.40-			22.40-
04280	HEART SAVERS HEALTH	7/10/2026	02207	Payment	20.00-	2.80-			22.80-
04280	HEART SAVERS HEALTH	7/10/2026	02207	Payment	20.00-	2.40-			22.40-
04350	KAMAKAZY CLUB	7/10/2026	02206	Payment	15.00-				15.00-
04387	BUILD A CHILD DAYCA	7/17/2026	02208	Payment	20.00-				20.00-
04396	12TH AVENUE BEAUTY	7/31/2026	02211	Payment	20.00-				20.00-
04403	OB/GYN CLINIC FAMIL	7/17/2026	02208	Payment	20.00-				20.00-
04499	A J S CARPENTRY AND	7/31/2026	02210	Payment	20.00-	2.00-			22.00-
04526	STAR ONE FINANCIAL	7/10/2026	02206	Payment	20.00-				20.00-
04538	HAMILTON ON MAGNOLI	7/17/2026	02208	Payment	25.00-				25.00-
04552	AM EXPRESS LLC	7/23/2026	02209	Payment	20.00-				20.00-
04554	TATER ENTERPRISES L	7/23/2026	02209	Payment	20.00-				20.00-
04572	CICI'S HILLTOP HAVE	7/23/2026	02209	Payment	25.00-				25.00-
04671	FAIRLEY WINGS	7/17/2026	02208	Payment	15.00-				15.00-
04700	SHARP MECHANICAL, L	7/10/2026	02206	Payment	30.00-				30.00-
04701	FATBOY'S CORNER LLC	7/10/2026	02207	Payment	20.00-				20.00-
04702	WONDERFULLY WIRED I	7/10/2026	02206	Payment	30.00-				30.00-
04703	WING STATION	7/10/2026	02206	Payment	30.00-				30.00-
04704	HOME TOWN ROOFING	7/10/2026	02207	Payment	20.00-				20.00-
04706	SWEET MAGNOLIA SENI	7/10/2026	02207	Payment	20.00-				20.00-
04707	THE VILLE ON WHEELS	7/23/2026	02209	Payment	250.00-				250.00-
04708	CRESCENT QUARTERS	7/23/2026	02209	Payment	25.00-				25.00-
04709	ELLBERRY LLC	7/23/2026	02209	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
04710	TIENDA TACANA #3 LL	7/23/2026	02209	Payment	35.00-				35.00-
04711	SHINING STARZ ABA L	7/23/2026	02209	Payment	30.00-				30.00-
04712	SOUTH CENTRAL EYE &	7/31/2026	02210	Payment	20.00-				20.00-
04713	THE LAUREL CREAMERY	7/31/2026	02210	Payment	20.00-				20.00-
04715	METZ TREE SERVICE	7/31/2026	02211	Payment	20.00-				20.00-

F E E   C O D E   T O T A L S   B Y   T Y P E

FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
			DISTRIBUTION				
AUTO RENT	Payment	1	60.00CR	0.00	0.00	0.00	60.00CR
BEER	Payment	5	75.00CR	0.00	0.00	0.00	75.00CR
CONA	Payment	5	140.00CR	0.00	0.00	0.00	140.00CR
CONB	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
HAULER	Payment	1	100.00CR	0.00	0.00	0.00	100.00CR
MANU	Payment	2	160.00CR	0.00	0.00	0.00	160.00CR
MER	Payment	15	1,662.50CR	5.20CR	0.00	0.00	1,667.70CR
RENTAL	Payment	3	75.00CR	0.00	0.00	0.00	75.00CR
SERA	Payment	70	1,721.00CR	46.68CR	0.00	0.00	1,767.68CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	1	27.00CR	0.00	0.00	0.00	27.00CR

GRAND TOTAL FOR PERIOD 4,377.38CR

T O T A L S   B Y   T R A N S A C T I O N   T Y P E

TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
		DISTRIBUTION				
Payment	101	4,325.50CR	51.88CR	0.00	0.00	4,377.38CR
TOTAL FOR PERIOD	101					4,377.38CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 7/01/2026 THRU 7/31/2026
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 ***