ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00813	DIXIE PUMP & SUPPLY	11/07/2025	02134	Payment	75.00-	7.50-			82.50-
00998	CHAPEL OF ANGELS FU	11/14/2025	02136	Payment	20.00-	2.60-			22.60-
00998	CHAPEL OF ANGELS FU	11/14/2025	02136	Payment	20.00-				20.00-
01001	CLARK PSYCHIATRIC S	11/14/2025	02136	Payment	20.00-				20.00-
01067	SONIC DRIVE-IN	11/07/2025	02134	Payment	20.00-				20.00-
01074	TODAYS FURNITURE IN	11/21/2025	02139	Payment	75.00-				75.00-
01078	WILLIAMS LAUNDRY CL	11/26/2025	02140	Payment	20.00-				20.00-
01087	BURROUGHS DIESEL, I	11/21/2025	02139	Payment	54.00-				54.00-
01096	SUPER 8	11/21/2025	02139	Payment	84.00-				84.00-
01108	GEORGE ADCOCK	11/21/2025	02139	Payment	30.00-				30.00-
01112	WILLIAMS-JOHNSON LI	11/07/2025	02134	Payment	20.00-				20.00-
01124	OUTDOOR ADVENTURES	11/14/2025	02136	Payment	92.50-				92.50-
01125	PATTERN'S COUNSELIN	11/21/2025	02139	Payment	20.00-				20.00-
01126	PHILLIPS BLDG-LMBR	11/21/2025	02139	Payment	300.00-				300.00-
01134	SOL PLAZA LLC	11/21/2025	02139	Payment	20.00-				20.00-
01136	SO REALTY & APPRAIS	11/07/2025	02134	Payment		2.00-			2.00-
01136	SO REALTY & APPRAIS	11/07/2025	02134	Payment	20.00-				20.00-
01143	WARDS OF CHANTILLY	11/14/2025	02136	Payment	30.00-				30.00-
01331	RASBERRY FINANCIAL	11/07/2025	02135	Payment	20.00-				20.00-
01535	JACKSON HEWITT TAX	11/07/2025	02134	Payment	20.00-				20.00-
01650	CLARK BROS CONST IN	11/07/2025	02135	Payment	30.00-				30.00-
01980	FILTRATION SYSTEMS	11/21/2025	02138	Payment	20.00-				20.00-
01981	B C MATERIALS, LLC	11/21/2025	02139	Payment	20.00-				20.00-
02264	GAME STOP 7562	11/21/2025	02139	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
02504	OLD SOUTH FARM SUPP	11/14/2025	02136	Payment	25.00-				25.00-
02505	THE QUARTER CENTURY	11/21/2025	02139	Payment	20.00-				20.00-
02506	JFMC THE Q, LLC	11/07/2025	02134	Payment	20.00-				20.00-
02523	ECOATM	11/14/2025	02136	Payment	20.00-				20.00-
02641	NORTH LAUREL FAMILY	11/21/2025	02139	Payment	20.00-				20.00-
02642	REYES MEXICAN GRILL	11/26/2025	02140	Payment	45.00-				45.00-
02798	ONIN STAFFING LLC	11/21/2025	02139	Payment	20.00-				20.00-
02933	ELLIS REFRIGERATION	11/26/2025	02140	Payment	20.00-				20.00-
03143	MIMMOS RISTO RANTE,	11/14/2025	02136	Payment	60.00-				60.00-
03156	CRAIG & RENEE ENT L	11/21/2025	02139	Payment	20.00-				20.00-
03158	PEDIATRIC DENTAL GR	11/14/2025	02136	Payment	63.00-				63.00-
03162	RAINFOREST EXPRESS	11/14/2025	02136	Payment	30.00-				30.00-
03163	RAINFOREST EXPRESS	11/14/2025	02136	Payment	30.00-				30.00-
03167	KING OF 1ST AVE GRO	11/14/2025	02136	Payment	35.00-				35.00-
03170	NEW TO YOU TAX REFU	11/07/2025	02134	Payment	20.00-				20.00-
03451	ZUGG	11/14/2025	02136	Payment	20.00-				20.00-
03614	SOUTHERN HOSPITALIT	11/07/2025	02134	Payment	25.00-				25.00-
03623	TWO A TEE & COMPANY	11/07/2025	02134	Payment	75.00-				75.00-
03641	STONE TAX CONSULTAN	11/21/2025	02138	Payment	20.00-				20.00-
03647	SALLY NAILS	11/21/2025	02139	Payment	20.00-				20.00-
03648	SOUTHERN HEARING LL	11/21/2025	02139	Payment	20.00-				20.00-
03653	HILLS IN HOUSE JEWE	11/26/2025	02140	Payment	25.00-				25.00-
03654	TLN CLEANING SERVI	11/07/2025	02134	Payment	20.00-				20.00-
03711	SOUTHERN HOSPITALIT	11/07/2025	02134	Payment	25.00-				25.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					DISTRIBUTION				
03776	MD CANVAS ART & PHO	11/21/2025	02138	Payment	20.00-	2.00-			22.00-
03792	TREY'S PLAYHOUSE &	11/21/2025	02138	Payment	100.00-	50.00-			150.00-
03816	IRENE INSPIRATIONAL	11/26/2025	02140	Payment	20.00-				20.00-
03864	JENNY'S DOWNTOWN HI	11/21/2025	02138	Payment	25.00-				25.00-
04056	BRADY IFS	11/21/2025	02138	Payment	200.00-				200.00-
04079	UNIV PROTECTION DBA	11/26/2025	02140	Payment	33.00-				33.00-
04088	BUDGET INN	11/21/2025	02139	Payment	20.00-				20.00-
04193	HOME TOWN CARRIAGE	11/26/2025	02140	Payment	20.00-				20.00-
04283	WORLD FINANCE	11/07/2025	02135	Payment	20.00-				20.00-
04292	WANSLEY MACHINE & D	11/14/2025	02136	Payment	30.00-				30.00-
04386	FIRST CHOICE HOME C	11/07/2025	02134	Payment	30.00-	3.30-			33.30-
04430	STEEL ROCK SERVICES	11/26/2025	02140	Payment	66.00-				66.00-
04438	STEADFAST WELLNESS	11/14/2025	02136	Payment	20.00-				20.00-
04441	BUMPER TO BUMPER	11/26/2025	02140	Payment	200.00-				200.00-
04444	VINYL BY LAPAN	11/21/2025	02139	Payment	20.00-				20.00-
04602	MS MOSS, LLC	11/07/2025	02134	Payment	50.00-				50.00-
04603	BLUES SUPER STORE 1	11/14/2025	02136	Payment	35.00-				35.00-
04604	LAUREL PRINCESS	11/21/2025	02138	Payment	20.00-				20.00-
04606	VESTIS SERVICES LLC	11/21/2025	02139	Payment	20.00-				20.00-
04608	THE LANDON HOUSE	11/21/2025	02139	Payment	25.00-				25.00-
04609	DIXIE GLOW TANNING	11/21/2025	02139	Payment	20.00-				20.00-
04610	DIXIE CARTS INC	11/26/2025	02140	Payment	30.00-				30.00-
04611	MS MADE PORKSKINS	11/26/2025	02140	Payment	250.00-				250.00-
04613	ROBINSON ELECTRIC S	11/26/2025	02140	Payment	150.00-				150.00-

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				
BEER	Payment	4	60.00CR	0.00	0.00	0.00	60.00CR
CONA	Payment	2	40.00CR	0.00	0.00	0.00	40.00CR
CONB	Payment	1	66.00CR	0.00	0.00	0.00	66.00CR
GAME	Payment	1	100.00CR	50.00CR	0.00	0.00	150.00CR
MER	Payment	16	1,337.50CR	9.50CR	0.00	0.00	1,347.00CR
MERMC	Payment	1	50.00CR	0.00	0.00	0.00	50.00CR
RENTAL	Payment	4	100.00CR	0.00	0.00	0.00	100.00CR
SERA	Payment	43	1,021.00CR	7.90CR	0.00	0.00	1,028.90CR
SERB	Payment	2	50.00CR	0.00	0.00	0.00	50.00CR
SERVMOBILE	Payment	1	250.00CR	0.00	0.00	0.00	250.00CR
VEND	Payment	2	108.00CR	0.00	0.00	0.00	108.00CR

GRAND TOTAL FOR PERIOD 3,249.90CR

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	72	3,182.50CR	67.40CR	0.00	0.00	3,249.90CR
TOTAL FOR PERIOD	72					3,249.90CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 11/01/2025 THRU 11/30/2025
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 ***