

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
00287	FIRESTONE COMPLETE	8/12/2019	01455	Payment	20.00-	2.20-			22.20-
00306	POPEYES FRIED CHICK	8/16/2019	01457	Payment	30.00-				30.00-
00472	LOTT FURNITURE COMP	8/12/2019	01455	Payment	32.50-				32.50-
00703	BIG B MONEY SAVER	8/16/2019	01456	Payment	35.00-				35.00-
00705	BRADFORD ELECTRIC	8/12/2019	01455	Payment	20.00-				20.00-
00716	DECIBEL AUDIO	8/30/2019	01462	Payment	20.00-				20.00-
00725	GRAY REAL ESTATE	8/09/2019	01454	Payment	20.00-				20.00-
00747	MCLAIN PLUMBING SER	8/16/2019	01457	Payment	30.00-				30.00-
00756	POPEYES FRIED CHICK	8/16/2019	01457	Payment	30.00-				30.00-
00760	SCHLUMBERGER WELL S	8/30/2019	01461	Payment	45.00-	6.50-			51.50-
00760	SCHLUMBERGER WELL S	8/30/2019	01461	Payment	45.00-	5.85-			50.85-
00760	SCHLUMBERGER WELL S	8/30/2019	01461	Payment	45.00-				45.00-
00763	SERVICE MASTER	8/09/2019	01454	Payment	30.00-				30.00-
00784	WALKER MACHINE SHOP	8/09/2019	01454	Payment	20.00-				20.00-
00793	AUDUBON PRESS AND	8/23/2019	01459	Payment	20.00-				20.00-
00799	THOMAS TUCKER BUCHA	8/16/2019	01457	Payment	20.00-				20.00-
00800	CAMPBELL, MANCE JR.	8/09/2019	01454	Payment	20.00-				20.00-
00808	COMFORT AIR	8/16/2019	01456	Payment	20.00-				20.00-
00809	CORN DOG 7	8/23/2019	01459	Payment	20.00-				20.00-
00810	GROCERY DEPOT 9302	8/30/2019	01461	Payment	265.00-				265.00-
00811	COUNTRY COTTAGE	8/30/2019	01461	Payment	20.00-				20.00-
00813	DIXIE PUMP & SUPPLY	8/23/2019	01459	Payment	75.00-				75.00-
00817	EYES RESTAURANT & L	8/23/2019	01459	Payment	35.00-				35.00-
00830	LINDSTROM EYE & LAS	8/30/2019	01461	Payment	30.00-				30.00-

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					FEE	PENALTY	TAX	INTEREST	
00834	MCDUFFIE THOMAS DB	8/30/2019	01462	Payment	20.00-				20.00-
00837	MONEY NOW-HATTIESBU	8/20/2019	01458	Payment	20.00-				20.00-
00840	MUNN ENTERPRISES	8/16/2019	01457	Payment	30.00-				30.00-
00844	OAK GROVE HEATING &	8/09/2019	01454	Payment	20.00-				20.00-
00857	SALLY BEAUTY SUPPL	8/30/2019	01461	Payment	50.00-				50.00-
00862	SHOWS PAINT & BODY	8/09/2019	01454	Payment	20.00-				20.00-
00865	SMART STYLE #2548	8/16/2019	01456	Payment	30.00-				30.00-
00868	STYLE MASTERS	8/16/2019	01456	Payment	20.00-	2.60-			22.60-
00868	STYLE MASTERS	8/16/2019	01456	Payment	20.00-				20.00-
00870	SUNFLOWER FOOD STOR	8/16/2019	01457	Payment	92.00-				92.00-
00874	THERMO-KOOL	8/12/2019	01455	Payment	30.00-				30.00-
00881	WALKER MEMORIAL, IN	8/09/2019	01454	Payment	40.00-				40.00-
00886	WILSON'S APPLIANCE	8/09/2019	01454	Payment	20.00-				20.00-
00911	COURT PROGRAMS, INC	8/12/2019	01455	Payment	20.00-				20.00-
01221	HORTMAN HARLOW	8/09/2019	01454	Payment	63.00-				63.00-
01272	ANSERCALL LLC	8/16/2019	01457	Payment	45.00-				45.00-
01437	S A Y COOLING & HEA	8/16/2019	01456	Payment	20.00-	2.00-			22.00-
01497	LAUREL EYE CLINIC P	8/16/2019	01456	Payment	20.00-				20.00-
01618	SPECIAL EFFECTS	8/23/2019	01459	Payment	30.00-				30.00-
01635	JOYERIA EL DIAMANTE	8/09/2019	01454	Payment	20.00-				20.00-
01636	GOODNESS GRACIOUS	8/30/2019	01461	Payment	20.00-				20.00-
01786	SHADOW WOOD PARK AP	8/30/2019	01461	Payment	30.00-				30.00-
01901	PASQUALE'S	8/09/2019	01454	Payment	30.00-	3.90-			33.90-
01901	PASQUALE'S	8/09/2019	01454	Payment	30.00-				30.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
01932	A PERFECT TOUCH	8/12/2019	01455	Payment	20.00-				20.00-
01962	BELLA BELLA LLC	8/30/2019	01461	Payment	20.00-	2.40-			22.40-
02095	CHAR-LOVE CONSTRUCT	8/23/2019	01459	Payment	20.00-				20.00-
02100	THE GOLD SHOP	8/12/2019	01455	Payment	20.00-				20.00-
02106	RIDGEWAY REAL ESTAT	8/09/2019	01454	Payment	20.00-				20.00-
02350	DOLLAR GENERAL STOR	8/12/2019	01455	Payment	77.50-	7.75-			85.25-
02353	GO GET IT TOWING LL	8/09/2019	01454	Payment	20.00-				20.00-
02462	PATINA'S LLC	8/20/2019	01458	Payment	20.00-				20.00-
02479	AUDIBEL HEARING HEA	8/12/2019	01455	Payment	20.00-				20.00-
02589	LOPEZ TIRE	8/30/2019	01462	Payment	20.00-				20.00-
02595	LAUREL ADV MEDICAL	8/23/2019	01459	Payment	20.00-				20.00-
02597	FIRST CHOICE HOME C	8/30/2019	01461	Payment	30.00-				30.00-
02604	NEW LOOK AUTO BODY	8/12/2019	01455	Payment	50.00-				50.00-
02758	BLUE CRAB GRILL	8/30/2019	01461	Payment	20.00-				20.00-
02768	CIRCLE K STORE #272	8/23/2019	01459	Payment	55.00-				55.00-
02769	SUBWAY #2723392	8/23/2019	01459	Payment	20.00-				20.00-
02775	AT HOME CARE	8/09/2019	01454	Payment	30.00-				30.00-
02871	KEYES CLEANING SERV	8/09/2019	01454	Payment	30.00-	3.00-			33.00-
02894	BALANCE STUDIO, LLC	8/30/2019	01462	Payment	20.00-	2.00-			22.00-
02917	MAGNOLIA STATE BANK	8/09/2019	01454	Payment	90.00-				90.00-
02919	TILLERY PROPERTIES	8/16/2019	01457	Payment	30.00-				30.00-
03109	JEFFERSON NEUROLOGY	8/12/2019	01455	Payment	48.00-				48.00-
03113	LINDSTROM EYE & LAS	8/30/2019	01461	Payment	20.00-				20.00-
03114	THIGPEN BAIL BONDIN	8/12/2019	01455	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	===== DISTRIBUTION =====				TOTAL
					FEE	PENALTY	TAX	INTEREST	
03121	SMOOTHIE KING	8/16/2019	01456	Payment	20.00-				20.00-
03131	FITNESS DEPOT GYMS	8/23/2019	01459	Payment	20.00-				20.00-
03132	MCILWAIN SERVICES I	8/09/2019	01454	Payment	20.00-				20.00-
03164	SELECT TAX	8/16/2019	01456	Payment	20.00-	2.40-			22.40-
03269	ITS WHAT A GIRL WAN	8/23/2019	01459	Payment	20.00-				20.00-
03276	JV SYSTEMS INC	8/09/2019	01454	Payment	30.00-				30.00-
03295	CAPTAIN D'S #3841	8/16/2019	01457	Payment	42.00-				42.00-
03420	CARY & COMP LLC (AI	8/09/2019	01454	Payment	25.00-				25.00-
03421	TWO A TEE	8/09/2019	01454	Payment	20.00-				20.00-
03422	BOLTON'S TOUR	8/09/2019	01454	Payment	20.00-				20.00-
03423	ANSCO & ASSOCIATES	8/16/2019	01457	Payment	20.00-				20.00-
03424	FLORIDA CERT. SIGN	8/16/2019	01457	Payment	20.00-				20.00-
03425	ARMAS LAWN CARE	8/16/2019	01457	Payment	20.00-				20.00-
03426	ANC TRAILERS	8/16/2019	01457	Payment	40.00-				40.00-
03427	AMERICAN FIRE & SAF	8/16/2019	01456	Payment	42.00-				42.00-
03428	601GRAPHICS & GEAR	8/20/2019	01458	Payment	20.00-				20.00-
03429	MISSISSIPPI FIRE &	8/20/2019	01458	Payment	30.00-				30.00-
03430	JOHNSONS CONSTRUCTI	8/23/2019	01459	Payment	20.00-				20.00-
03431	PINE BELT AIR QUALI	8/23/2019	01459	Payment	20.00-				20.00-
03432	BELLA BELLA LLC	8/30/2019	01461	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	Payment	1	30.00CR	0.00	0.00	0.00	30.00CR
BEER	Payment	6	90.00CR	0.00	0.00	0.00	90.00CR
CONA	Payment	5	110.00CR	0.00	0.00	0.00	110.00CR
MER	Payment	24	930.00CR	12.35CR	0.00	0.00	942.35CR
RENTAL	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
SERA	Payment	54	1,299.00CR	15.90CR	0.00	0.00	1,314.90CR
SERB	Payment	8	396.00CR	12.35CR	0.00	0.00	408.35CR
VEND	Payment	1	37.00CR	0.00	0.00	0.00	37.00CR

GRAND TOTAL FOR PERIOD 2,957.60CR

===== 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	92	2,917.00CR	40.60CR	0.00	0.00	2,957.60CR
TOTAL FOR PERIOD	92					2,957.60CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 8/01/2019 THRU 8/31/2019
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 ***