ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					====================== DISTRIBUTION			===================	
00011	BRANCH BARBER/STYLE	3/31/2016	01119	Payment	20.00-	2.00-			22.00-
00151	CATO CORPORATION #2	3/07/2016	01112	Payment	32.50-				32.50-
00160	DOLLAR GENERAL	3/07/2016	01112	Payment	65.00-				65.00-
00196	ADVANCE AMERICA #54	3/07/2016	01112	Payment	20.00-				20.00-
00226	T J PRODUCTION	3/11/2016	01114	Payment	20.00-				20.00-
00237	WISTERIA BED & BREA	3/31/2016	01119	Payment	20.00-				20.00-
00268	EYE CARE ASSOCIATES	3/07/2016	01112	Payment	36.00-				36.00-
00277	RANDAL M HILL CPA P	3/07/2016	01112	Payment	20.00-				20.00-
00289	RAPAD EXPRESS #650	3/23/2016	01116	Payment	35.00-				35.00-
00290	MAGNOLIA GARDENS AS	3/11/2016	01114	Payment	45.00-				45.00-
00322	TAYLORS SEWING MACH	3/16/2016	01115	Payment	20.00-				20.00-
00339	ALLTEMP SERVICES	3/11/2016	01114	Payment	20.00-				20.00-
00342	APPLEBEES	3/16/2016	01115	Payment	150.00-				150.00-
00344	B & B DEVELOPERS LL	3/11/2016	01114	Payment	20.00-				20.00-
00345	BAPTIST BIBLE & BOO	3/10/2016	01113	Payment	20.00-				20.00-
00351	BUCKLEY NEWSPAPERS	3/11/2016	01114	Payment	30.00-				30.00-
00355	CHINA TOWN	3/31/2016	01119	Payment	54.00-				54.00-
00356	CHRISTOPHER PLUMBIN	3/31/2016	01120	Payment	20.00-				20.00-
00360	CRUMBLEY PAPER & FO	3/11/2016	01114	Payment	30.00-				30.00-
00365	DOLEAC ELECTRIC CO.	3/16/2016	01115	Payment	45.00-				45.00-
00366	DOLLAR TREE # 478	3/31/2016	01119	Payment	40.00-				40.00-
00376	GARNER ELECTRIC, IN	3/11/2016	01114	Payment	20.00-				20.00-
00379	H C SERVICES	3/11/2016	01114	Payment	30.00-				30.00-
00381	HAROLD S QUICK LUBE	3/11/2016	01114	Payment	20.00-				20.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
00386	IMAGES DAY SALON	3/11/2016	01114	Payment	20.00-				20.00-
00392	LARD OIL CO OF MISS	3/10/2016	01113	Payment	30.00-				30.00-
00393	MACS COMM REFRIG A	3/10/2016	01113	Payment	30.00-				30.00-
00396	MICKEY'S TROPHY SHO	3/11/2016	01114	Payment	20.00-				20.00-
00398	DANDY DAN'S #521	3/31/2016	01120	Payment	40.00-				40.00-
00419	THE SMOKEHOUSE OF L	3/10/2016	01113	Payment	20.00-				20.00-
00424	SOUTHERN RECOVERY &	3/11/2016	01114	Payment	20.00-				20.00-
00434	JOHNNY WRIGHT RADIA	3/11/2016	01114	Payment	30.00-				30.00-
01147	LAUREL OIL LLC	3/23/2016	01116	Payment	30.00-				30.00-
01150	AMERICAN LEGION POS	3/31/2016	01120	Payment	2.20-	17.20-			19.40-
01150	AMERICAN LEGION POS	3/31/2016	01120	Payment	35.00-				35.00-
01159	MOORE DETECTIVE & S	3/31/2016	01120	Payment	20.00-				20.00-
01410	VULCAN MATERIALS CO	3/23/2016	01116	Payment	20.00-				20.00-
01418	IMMEDIATE CARE-LAUR	3/31/2016	01119	Payment	39.00-				39.00-
01419	SLATONS FURNITURE	3/31/2016	01119	Payment	20.00-				20.00-
01423	SUBWAY SANDWICH #39	3/31/2016	01120	Payment	20.00-				20.00-
01553	BLESSINGS	3/10/2016	01113	Payment	20.00-				20.00-
01582	CHINA WOK LAUREL, I	3/10/2016	01113	Payment	30.00-				30.00-
01587	CLARK OIL #44	3/31/2016	01119	Payment	35.00-				35.00-
01716	HOWARDS LAUNDRY	3/31/2016	01120	Payment	20.00-				20.00-
01717	HOWARDS MOTEL	3/31/2016	01120	Payment	20.00-				20.00-
01722	ROBERTS CREATIVE	3/07/2016	01112	Payment	20.00-				20.00-
01726	B CLEAN LLC	3/11/2016	01114	Payment	100.00-				100.00-
01732	A & A SEPTIC TANKS	3/31/2016	01120	Payment	100.00-				100.00-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===================== DISTRIBUTION			===================	
01741	MISSISSIPPI HOME CA	3/31/2016	01119	Payment	20.00-				20.00-
01863	PRECIOUS CUTS & DES	3/07/2016	01112	Payment	20.00-				20.00-
01867	RUE21	3/07/2016	01112	Payment	30.00-				30.00-
01874	NEW ATTITUDE HOUSE	3/07/2016	01112	Payment	20.00-				20.00-
01888	ALL AMERICAN CHECK	3/23/2016	01116	Payment	20.00-				20.00-
01996	JACKSON-GREENE TAX	3/31/2016	01119	Payment	20.00-	2.60-			22.60-
01996	JACKSON-GREENE TAX	3/31/2016	01119	Payment	20.00-	2.00-			22.00-
02013	L & M DISTRIBUTORS	3/23/2016	01116	Payment	20.00-				20.00-
02018	WAYNE FARMS LLC	3/07/2016	01112	Payment	80.00-				80.00-
02020	EXPRESS CHECK ADVAN	3/31/2016	01118	Payment	20.00-				20.00-
02034	FIRST CHOICE PAYDAY	3/11/2016	01114	Payment	20.00-				20.00-
02037	J & H CONSTRUCTION	3/11/2016	01114	Payment	30.00-				30.00-
02040	BLACKMON PAINTING	3/23/2016	01116	Payment	20.00-				20.00-
02174	PETSENSE, INC	3/10/2016	01113	Payment	50.00-				50.00-
02177	HOG HEAVEN BBQ	3/10/2016	01113	Payment		2.00-			2.00-
02177	HOG HEAVEN BBQ	3/10/2016	01113	Payment	20.00-				20.00-
02196	THE FRENCH CONNECTI	3/11/2016	01114	Payment	32.50-				32.50-
02275	PAT'S FLORIST & GIF	3/07/2016	01112	Payment	20.00-				20.00-
02286	STRICTLY BIZNESS	3/31/2016	01118	Payment	25.00-				25.00-
02287	STRICTLY BIZNESS	3/31/2016	01118	Payment	20.00-				20.00-
02310	THE CHRONICLE	3/31/2016	01119	Payment	42.00-				42.00-
02312	VIVINT, INC.	3/11/2016	01114	Payment	30.00-				30.00-
02322	SQUEEGEE'S WINDOW C	3/16/2016	01115	Payment	20.00-				20.00-
02408	CLAIRMONT DESIGNS L	3/31/2016	01119	Payment	20.00-	2.20-			22.20-

ID	ISSUED TO	DATE	PACKET	TYPE	FEE	PENALTY	TAX	INTEREST	TOTAL
					===== DISTRIBUTION =====				
02409	LC'S USED TIRE REPA	3/07/2016	01112	Payment	20.00-	3.00-			23.00-
02409	LC'S USED TIRE REPA	3/07/2016	01112	Payment	20.00-	2.60-			22.60-
02409	LC'S USED TIRE REPA	3/07/2016	01112	Payment	20.00-	.40-			20.40-
02412	SLEEPY SAM'S MATTRE	3/07/2016	01112	Payment	25.00-				25.00-
02423	ENVY INK	3/10/2016	01113	Payment	20.00-				20.00-
02435	GOLDEN TOUCH COMM H	3/23/2016	01116	Payment	20.00-				20.00-
02555	LAUREL OB-GYN PA	3/07/2016	01112	Payment	20.00-				20.00-
02556	SRT OIL FIELD SERVI	3/07/2016	01112	Payment	150.00-				150.00-
02669	LET'S MAKE SOMETHIN	3/07/2016	01112	Payment	92.50-				92.50-
02677	COFFIN & LOVE PROPE	3/11/2016	01114	Payment	30.00-				30.00-
02680	MARTIN JACK ELECTRI	3/23/2016	01116	Payment	20.00-				20.00-
02681	JONES TOFFEE CO. LL	3/31/2016	01118	Payment	20.00-				20.00-
02688	B CLEAN LLC/PLUMBIN	3/07/2016	01112	Payment	30.00-				30.00-
02835	HARPER'S HEATING &	3/07/2016	01112	Payment	20.00-				20.00-
02837	4 CORNER PROPERTIES	3/07/2016	01112	Payment	20.00-				20.00-
02840	SNAP AND DRIVE	3/11/2016	01114	Payment	40.00-				40.00-
02842	IDLE MINDS TATTOO S	3/23/2016	01116	Payment	20.00-				20.00-
02843	CONSOLIDATED ELECTR	3/23/2016	01116	Payment	92.50-				92.50-
02844	BLOOMS & BUSHES LLC	3/31/2016	01119	Payment	50.00-				50.00-
02845	ADAM TREST HOME	3/31/2016	01119	Payment	20.00-				20.00-
02846	TECHWORKS	3/31/2016	01120	Payment	20.00-				20.00-
02847	PRICE SLASHERS	3/31/2016	01118	Payment	20.00-				20.00-
02849	CENTRAL CREATVITY	3/31/2016	01120	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				
BEER	Payment	8	107.20CR	17.20CR	0.00	0.00	124.40CR
CONA	Payment	5	120.00CR	0.00	0.00	0.00	120.00CR
CONB	Payment	1	45.00CR	0.00	0.00	0.00	45.00CR
FLEA	Payment	1	25.00CR	0.00	0.00	0.00	25.00CR
HAULER	Payment	2	200.00CR	0.00	0.00	0.00	200.00CR
MANU	Payment	1	80.00CR	0.00	0.00	0.00	80.00CR
MER	Payment	22	750.00CR	2.20CR	0.00	0.00	752.20CR
SERA	Payment	58	1,310.00CR	14.60CR	0.00	0.00	1,324.60CR
SERB	Payment	4	366.00CR	0.00	0.00	0.00	366.00CR

GRAND TOTAL FOR PERIOD 3,037.20CR

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	95	3,003.20CR	34.00CR	0.00	0.00	3,037.20CR
TOTAL FOR PERIOD	95					3,037.20CR

SELECTION CRITERIA

REPORT OPTIONS:

LICENSE RANGE: THRU ZZZZZZZZZZ
PACKET RANGE: 0 THRU 99999
TRANSACTION RANGE: 3/01/2016 THRU 3/31/2016
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 ***